

Kottayam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-23,479,483.00
311000000	Earmarked Funds	B-2	36,722.00
312000000	Reserves	B-3	142,372,210.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,514,299.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	203,467.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,236,894.00
360000000	Provisions	B-10	0.00
	Total :		125,884,109.00
410000000	Fixed Assets	B-11	1,511,365.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	359,591.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,257,243.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	153,392,951.00
416000000	Accumulated Depreciation	B-11(a)	-53,914,494.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	9,000.00
431000000	Sundry Debtors (Receivables)	B-15	2,290,797.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	14,840,937.00
460000000	Loans, advances and deposits	B-18	1,136,719.00
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 :		125,884,109.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,406,297.00
310900101	Excess Of Income Over Expenditure	-24,885,780.00
	Total	-23,479,483.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	36,722.00
	Total	36,722.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	142,372,210.00
	Total	142,372,210.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	500,000.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,160,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	1,166,509.00
320100197	Literacy Scheme Grant	10,240.00
320100198	Grant from Suchitwa Mission	25,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2,997.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,142.00
320100999	Other Liabilities	1,644,151.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	115,306.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	250,428.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,050.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	64,959.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	166,937.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	14,940.00

320800101	Beneficiary Contributions	390,639.00
	Total	5,514,299.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,200.00
340100102	Suppliers' Earnest Money Deposit	16,337.00
340100201	Contractors' Security Deposit	1,324.00
340100202	Suppliers' Security Deposit	50,352.00
340100301	Contractors' Retention	40,028.00
340100303	Election Deposit	14,000.00
340109901	Other Deposits	68,026.00
340200101	Rent Deposit	700.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	4,500.00
	Total	203,467.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,396.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	465,304.00
350110104	Employer Liabilities - Pension Contributions Payable	67,699.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,880.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	19,950.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94,831.00
350200103	Recoveries Payable - State Life Insurance	14,175.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	28,353.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,250.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00

350200199	Recoveries Payable - Other Recoveries From Employees	21,825.00
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	6,880.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
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	174,544.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	305.00
350400999	Refund of unutilised Grants - Prior period	60,266.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,626.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	15,239.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,684.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	58.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	135,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	811.00
350800101	Liability In Respect Of Stale Cheques	54,818.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,236,894.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,511,365.00
	Total	1,511,365.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	339,591.00
413101006	Irrigation-Others- Public Well For Irrigation	20,000.00
	Total	359,591.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414110003	Medical Institution-Alloppathy-Drinking Water	41,000.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	14,148.00
414110008	Medical Institution-Alloppathy- Vehicles	6,400.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	50,000.00

414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	149,837.00
414120002	Public Drinking Water Programmes- New Open Well	2,784,077.00
414120005	Public Drinking Water Programmes-Pumb House	806,168.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	91,935.00
414120008	Public Drinking Water Programmes- Pipe Line	138,420.00
414120011	Public Drinking Water Programmes- Taps	16,400.00
414130001	Public Programmes-Toilet	1,295,891.00
414130105	Waste Management - Sewage Tratment	410,342.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	156,800.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	135,587.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	45,549.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	106,224.00
414220106	Improvement Of The Service Of Local Governments-Networking	8,465.00
	Total	6,257,243.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	13,008,212.00
415110001	Roads- New Roads	252,627.00
415110002	Roads-Mettalled Roads	1,039,318.00
415110003	Roads-Tarred	82,119,053.00
415110201	Footpaths- Foot Paths	2,171,112.00
415110301	Bridges- New Bridges	296,526.00
415110401	Culverts- New Culverts	750,699.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	49,900.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	191,781.00
415120008	Local Self Government Institution Officer Building- Equipments	890,782.00
415120101	Other Buildings-Land	121,087.00
415120102	Other Buildings-New Building	16,462,422.00
415120104	Other Buildings-Drinking Water Facilities	198,879.00
415120106	Other Buildings-Sidewall	27,337,421.00
415120108	Other Buildings- Equipments	2,389,308.00
415120109	Other Buildings- Furniture	3,661,233.00
415140001	Vehicles For Office Use	2,452,591.00
	Total	153,392,951.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,384,431.00
416100102	Accumulated Depreciation - Roads and Bridges	-43,482,500.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-10,258.00
416100104	Accumulated Depreciation - Waterways	-621,776.00
416100105	Accumulated Depreciation - Public Lighting	-3,181,568.00
416100106	Accumulated Depreciation - Plant and Machinery	-436,202.00
416100107	Accumulated Depreciation - Vehicles	-1,306,793.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,168,239.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,894,764.00
416100110	Accumulated Depreciation - Other Fixed Assets	-427,963.00
	Total	-53,914,494.00
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	9,000.00
	Total	9,000.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	2,290,797.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	2,290,797.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	46,607.00
450210101	STATE BANK OF INDIA epay-(37197797867)	922,070.00

450210101	PUNJAB NATIONAL BANK NREGS-(4306000100073624)	1.00
450210101	FEDERAL BANK cfc pfms-(16530100132719)	365,734.00
450210102	OTHER CO-OPERATIVE BANK Own fund-(VKSC1000000000639)	14,146,197.00
450210102	OTHER CO-OPERATIVE BANK saksharatha-(2271)	10,240.00
450210102	OTHER CO-OPERATIVE BANK distress relief-(VKSC1000000003279)	36,722.00
450210104	SUB TREASURY, KUTHUPARAMBA LGTSB-(799013000000207)	-690,773.00
450210201	Treasury TSB- Joint venture -(799011400002908)	0.00
450240149	CANARA BANK HEALTH GRANT support for diagnostic-(110054082752)	2,997.00
450240149	canara bank health grant towards conversion of ruralphcs-(110054081044)	1,142.00
450240181	IDBI PFMS-(1154104000136105)	0.00
	Total	14,840,937.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	79,731.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	901,114.00
460500501	Advance To Implementing Officers	76,334.00
460509901	Advance To Others	79,540.00
	Total	1,136,719.00

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

Kottayam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4859634
130000000	Rental Income from Panchayat Properties	190916
140000000	Fees & User Charges	985996
150000000	Sales & Hire Charges	113283
160000000	Revenue Grants, Contributions & Compensation	108933122
171000000	Interest Earned	386570
190000000	Prior Period Income	70486
		231080014.00
LESS		
210000000	Establishment Expenses	11762915
220000000	Administrative Expenses	706191
230000000	Operations & Maintenance	1112874
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	5320018
251000000	Decentralised Plan Programme - Service Sector	22976599
252000000	Decentralised Plan Programme - Infrastructure Sector	5273235
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19080158
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39267400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1290704
272000000	Depreciation	1009525
290000000	Prior Period Expenditure	85053
431000000	Sundry Debtors (Receivables)	2290797
450000000	Cash and Bank Balance	-4244167
		211863902.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		19216112.00

Kottayam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1408
320000000	Grants, Funds and Contributions for specific purposes	-5935043
340000000	Deposits Received	-95757
350000000	Other Liabilities	-39212
		-12137208.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-12137208.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-384812
		-769624.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-769624.00
GRANT TOTAL (A+B+C)		6309280.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19085104
		19085104.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19085104.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14840937
		14840937.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14840937.00
Net increase /(decrease) in cash and cash equivalents		-4244167.00



Kottayam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,859,634.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	190,916.00
140000000	Fees & User Charges	I-4	985,996.00
150000000	Sales & Hire Charges	I-5	113,283.00
160000000	Revenue Grants, Contributions & Compensation	I-6	108,933,122.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	386,570.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		115,469,521.00
210000000	Establishment Expenses	I-10	11,762,915.00
220000000	Administrative Expenses	I-11	706,191.00
230000000	Operations & Maintenance	I-12	1,112,874.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,320,018.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,976,599.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,273,235.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,080,158.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,267,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,290,704.00
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)	1,009,525.00
190000000	Prior Period Income	I-19	70,486.00
B	B - Total : EXPENDITURE		107,800,268.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,669,253.00
190000000	Prior period Income	I-19	70,486.00
290000000	Prior period Expenses	I-18	85,053.00
D	Net Difference	I-19 - I-18	14,567.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,683,820.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,000,392.00
110100102	Property Tax On Non-Residential Buildings	1,447,407.00
110100104	Service Cess on Property Tax	72,275.00
110200102	Profession Tax - Employees	767,240.00
110200105	Profession Tax - Traders	572,320.00
	Total	4,859,634.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	187,416.00
130400101	Daily Rentals From Local body Properties	3,500.00
	Total	190,916.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration - After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	368,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,240.00
140120101	Permit Fee For Construction Of Buildings	374,509.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	4,000.00
140120105	Fee for Building Regularisation	121,631.00
140130101	Fee for Issue Of Birth Certificate	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130119	Fees For Extracts As Per RTI Act	156.00
140130199	Fees For Other Certificates Or Extracts	33.00
140200101	Penalties And Fines - Penal Interest	13,295.00
140200104	Penalties And Fines - Birth Registration	15.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	32.00
140200108	Penalties And Fines - Fines Imposed By Court	1,500.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200199	Penalties And Fines - Other Penalties	14,926.00
140400101	Notice Fee	13,996.00
140400103	Fee for Ownership Change	9,000.00
140400106	Search Fee - Birth Registration	86.00
140400107	Compounding Fee	50.00
140400109	Application Fee	12,620.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	22,140.00
140500111	Other User Charges Collected	700.00
140700199	Re-Imbursement Of Other Expenses Incurred	720.00
	Total	985,996.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	10,416.00
150100107	Receipts from Sale Of Usufructs Of Trees	2,600.00
150110101	Receipts from Sale Of Tender Forms	12,830.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,157.00
150400101	Hire Charges Of Ambulance	71,180.00
150410104	Hire Charges Of Mobile Mortuary	2,100.00
	Total	113,283.00

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

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,064,000.00
160100102	Development Fund - Special Component Plan	552,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,130,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	361,959.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,253,065.00
160100401	Maintenance Fund - Road Assets	4,447,000.00
160100402	Maintenance Fund - Non-Road Assets	4,571,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,599,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,353,362.00
160100639	National Health Mission	446,230.00
160100652	Other Schemes	2,883,983.00
160100660	Rural Housing-Housing For All	420,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	317,626.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,310,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,201,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,622,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,088,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,984,600.00
160100769	Suchitwa Mission Grant	105,886.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	80,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	207,890.00
160100799	Other Revenue Grants	688,361.00
160100907	Integrated Child Development Scheme	621,642.00
160102601	Beneficiary Contribution (Utilised)	583,812.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	552,665.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,817,761.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	18,480.00
160300299	Contributions Towards Other Schemes - From Other Institutions	590,000.00
	Total	108,933,122.00

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	386,570.00
	Total	386,570.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,159,310.00
210100102	Salaries - Permanent Staff	5,868,690.00
210100105	Salaries - Part Time Contingent Staff	563,362.00
210100106	Salaries - Contract Staff	741,805.00
210100107	Salaries - Honorarium Staff	171,239.00
210100201	Wages - Daily Wages Staff	8,088.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,880.00
210200102	Travelling Allowances - Permanent Staff	42,088.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200105	Travelling Allowances - Daily Wages Staff	15,845.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,790.00
210200210	Special Festival Allowance-Daily Wages Staff	15,210.00
210200299	Other Benefits And Allowances	13,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,838.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,833.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	83,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,725.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,950.00
210300102	Pension Contributions - Permanent Staff	749,342.00
210300111	Contributory Pension (NPS) - Localbody Share	135,190.00
210300203	Leave Surrender - Permanent Staff	278,694.00
210300205	Leave Surrender - Part Time Contingent Staff	10,588.00
210300206	Leave Surrender- Contract Staff	11,145.00
210400102	Terminal Leave Encashment-Permanent Staff	241,003.00
	Total	11,762,915.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,622.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	856.00
220100302	Vehicle Tax	2,210.00
220110101	Electricity Charges - Office	60,307.00
220110102	Electricity Charges - Transferred Institutions	15,776.00
220110104	Water Charges - Transferred Institutions	10,302.00
220120101	Telephone Expenses - Office	33,311.00
220120102	Telephone Expenses - Transferred Institutions	9,417.00
220120103	Postage Expenses	6,565.00
220120104	Internet Charges	11,613.00
220120107	Refreshment Charges - Committee Meetings	79,394.00
220120108	Refreshment Charges - Other Meetings	84,599.00
220120199	Miscellaneous Communication Expenses	110.00
220200101	Purchase Of Books	500.00
220200103	Purchase Of Periodicals	5,625.00
220210101	Printing Charges	77,304.00
220210102	Stationery Expenses	105,512.00
220400101	Insurance Of Vehicles	33,088.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	4,465.00
220600199	Other Advertisement & Publicity Charges	3,500.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	31,800.00
220710101	Extra - Ordinary Expenses	34,250.00
220800109	Donations And Contributions As Per Governement Order	43,100.00
220800199	Other Administrative Expenses	30,965.00
	Total	706,191.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	520,792.00
230100104	Electricity Charges For Drinking Water Schemes	639.00
230100105	Electricity Charges For Irrigation Schemes	112.00
230100199	Electricity Charges For Other Operations	21,560.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	195,941.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,000.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	7,200.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	300.00
230110101	Water Charges For Kwa Street Taps	32,800.00
230400101	Vehicle Hire Charges	111,276.00
230400102	Equipment Hire Charges	500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	100,340.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,194.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	27,812.00
230500999	Repairs & Maintenance - Movable Assets Others	48,212.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	700.00
230800110	Sanitation Expenses	3,496.00
	Total	1,112,874.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	649.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	20,160.00
250100101	Coconut-Tender Plants Distribution	67,500.00
250100102	Coconut-Biofertiliser Distribution	202,500.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	37,223.00
250100302	Vegetables-Tender Plants Distribution	197,499.00
250100401	Plantain-Tender Plants Distribution	500,000.00
250100501	Tuber Crops-Seed Distribution	756,000.00
250101101	Pepper-Tender Plants Distribution	141,650.00
250101801	Turmeric-Turmeric Cultivation	22,450.00
250104009	Agriculture - Cereal Crops	18,300.00
250110006	Calf-Special Livestock Protection	375,000.00
250110007	Calf-Providing Animals	375,000.00
250110008	Poultry-Providing Birds	226,850.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	622,541.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	80,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250120003	Fodder Grass - Seed Distribution	18,300.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	199,045.00
250130301	Inland Pisciculture-Distribution Of Small Fish	40,000.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	100,000.00
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	590,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	150,000.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	300,000.00
250200001	Self Employment and Marketing promotion	180,000.00
	Total	5,320,018.00

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

Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	105,886.00
251100601	Education Related Activities-Development Of Educational Quality	24,662.00
251100605	Education Related Activities-Ssa Share	890,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	274,631.00
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	14,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	82,620.00
251101102	Periodicals-Prchases Of Periodicals	100,880.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	72,639.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	26,580.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	152,150.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	109,881.00
251110001	Medical Institution-Allopathy-Waste Processing	3,505.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	2,347.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	895,306.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,293,083.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	592,328.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	175,000.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	475,000.00
251110501	Health Related Activities-Palliative Care	996,761.00
251110506	Health Related Activities-Immunisation Activity	18,700.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	240,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	178,466.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	135,124.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	65,850.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	46,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	449,603.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	124,002.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	672,636.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	218,590.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	64,970.00
251130810	Solid Waste Management - Monitoring	142,101.00
251130812	Solid Waste Management - Processing Individual	259,824.00
251140004	Housing-Individual Programmes-House Construction	4,980,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	400,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	140,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	56,625.00
251150012	Child Welfare - School Drug Free Zone Program	10,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150107	Women's Welfare - Social Status Studies	34,950.00
251150108	Welfare of women	435,030.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	208,233.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	5,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,225,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,219,766.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,672,849.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	35,391.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	12,203.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	460,615.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	471,540.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	84,669.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	49,451.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	394,230.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	16,620.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	24,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	20,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,417.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	200,636.00
251240401	Loan Repayment-Housing- Loan Repayment	69,749.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	182,800.00
	Total	22,976,599.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	4,449,222.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	597,278.00
252120101	Other Buildings-Renovation Of Building	226,735.00
	Total	5,273,235.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,080,158.00
	Total	19,080,158.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,201,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,622,400.00
254200104	State Sponsored Schemes- Widow Pension	11,310,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,984,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,088,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	39,267,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	17,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,273,204.00
	Total	1,290,704.00

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

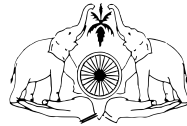
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	212,263.00
272300101	Depreciation - Roads & Bridges	99,773.00
272320101	Depreciation -Waterways	11,014.00
272330101	Depreciation -Public Lighting	316,733.00
272500101	Depreciation- Vehicles	165,806.00
272600101	Depreciation - Office & Other Equipments	128,290.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	38,234.00
272800101	Depreciation - Other Fixed Assets	37,412.00
	Total	1,009,525.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	102,500.00
290800501	Prior Period Expenses - Programme Expenses	-17,447.00
	Total	85,053.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	551.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,500.00
190200401	Prior Period Income - Other Incomes	22,235.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	44,200.00
	Total	70,486.00



Kottayam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,085,104.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	732,240.00
130000000	Rental Income From Panchayat Properties	RP-3	3,500.00
140000000	Fees & User Charges	RP-4	617,051.00
150000000	Sale & Hire Charges	RP-5	111,683.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,599,000.00
171000000	Interest Earned	RP-9	386,570.00
190000000	Prior Period Income	RP-11	68,635.00
311000000	Earmarked Funds	RP-28	1,408.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,149,052.00
431000000	Sundry Debtors (Receivables)	RP-45	4,462,754.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
340000000	Deposits Received	RP-33	2,500.00
350000000	Other Liabilities	RP-35	725,593.00
	Total :		47,973,090.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,414,716.00
431000000	Sundry Debtors (Receivables)	RP-45	2,290,797.00
460000000	Loans, Advances and Deposits	RP-49	192,000.00
Non-Operating			
340000000	Deposits Received	RP-33	125,675.00
350000000	Other Liabilities	RP-35	25,108,965.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,840,937.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		47,973,090.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	48,727.00
450210101	FEDERAL BANK cfc pfms-(16530100132719)	343,332.00
450210101	PUNJAB NATIONAL BANK NREGS-(4306000100073624)	984.00
450210101	STATE BANK OF INDIA epay-(37197797867)	6,484,979.00
450210102	OTHER CO-OPERATIVE BANK distress relief-(VKSC100000003279)	35,314.00
450210102	OTHER CO-OPERATIVE BANK Own fund-(VKSC100000000639)	11,421,004.00
450210102	OTHER CO-OPERATIVE BANK saksharatha-(2271)	9,468.00
450210104	SUB TREASURY, KUTHUPARAMBA LGTSB-(799013000000207)	624,172.00
450210201	Treasury TSB- Joint venture -(799011400002908)	117,124.00
	Total	19,085,104.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200103	Profession Tax - Professionals	0.00
110200102	Profession Tax - Employees	732,240.00
110200101	Profession Tax - Institutions	0.00
	Total	732,240.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	3,500.00
	Total	3,500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,240.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120104	Permit Fee For Running Machinery	4,000.00
140120105	Fee for Building Regularisation	121,631.00
140120101	Permit Fee For Construction Of Buildings	374,509.00
140120102	Permit Fee For Installation Of Machinery	600.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130119	Fees For Extracts As Per RTI Act	156.00
140130199	Fees For Other Certificates Or Extracts	33.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140200104	Penalties And Fines - Birth Registration	15.00
140200101	Penalties And Fines - Penal Interest	13,295.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	32.00
140200108	Penalties And Fines - Fines Imposed By Court	1,500.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200199	Penalties And Fines - Other Penalties	13,981.00
140400199	Other Fees	22,140.00
140400106	Search Fee - Birth Registration	86.00
140400109	Application Fee	12,620.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	206.00
140400101	Notice Fee	13,996.00
140400103	Fee for Ownership Change	9,000.00
140500111	Other User Charges Collected	700.00
140700199	Re-Imbursement Of Other Expenses Incurred	720.00
	Total	617,051.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	10,416.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150110101	Receipts from Sale Of Tender Forms	12,830.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,157.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150400101	Hire Charges Of Ambulance	71,180.00
150410104	Hire Charges Of Mobile Mortuary	2,100.00
	Total	111,683.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,599,000.00
	Total	9,599,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	386,570.00
	Total	386,570.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,500.00
190200401	Prior Period Income - Other Incomes	20,935.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	44,200.00
	Total	68,635.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,408.00
	Total	1,408.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,287,423.00
320100160	Rural Housing-Housing For All	1,460,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	317,626.00
320100139	National Health Mission	446,230.00
320100105	Awards And Honours - Central Government	500,000.00
320100149	National Rural Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,210,467.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	672,636.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	33,420.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	69,887.00
320100197	Literacy Scheme Grant	772.00
320100196	Integrated Child Development Scheme	1,094,412.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,142.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,195,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,887.00
320100198	Grant from Suchitwa Mission	69,150.00
	Total	12,149,052.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,438,695.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	11.00
431100105	Receivables For Service Cess on Property Tax (Current)	71,834.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	540.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,992,838.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	182,890.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	389,430.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	198,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	600.00
431400101	Rent Receivables From Buildings(Current)	187,416.00
431910201	Outdoor collection control account	0.00
	Total	4,462,754.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200199	Other Deposits	2,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	2,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	10,587.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,377.00
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
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,377.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	305.00
350300101	Government And Other Dues Payable - Library Cess	174,544.00
350410401	Advance Collection Of Revenues - Rent From Buildings	811.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,261.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,684.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	135,000.00
350800101	Liability In Respect Of Stale Cheques	336,300.00
350400999	Refund of unutilised Grants - Prior period	58,300.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	47.00
	Total	725,593.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,202.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,399,514.00
	Total	5,414,716.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,290,797.00
	Total	2,290,797.00

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

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	20,000.00
460100101	Festival Advance	107,000.00
460500501	Advance To Implementing Officers	65,000.00
	Total	192,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	13,625.00
340109901	Other Deposits	4,000.00
340100202	Suppliers' Security Deposit	108,050.00
	Total	125,675.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	15,984,977.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	128,310.00
350110104	Employer Liabilities - Pension Contributions Payable	818,746.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	241,003.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	5,130,148.00
350200199	Recoveries Payable - Other Recoveries From Employees	87,079.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,405.00
350200204	Recoveries Payable - National Pension Scheme	41,231.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,717.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,781.00
350200117	Recoveries Payable - MEDISEP	64,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,781.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,184.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,184.00
350200299	Recoveries Payable - Other Deductions	0.00
350200101	Recoveries Payable - General Provident Fund	311,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	989,040.00
350200103	Recoveries Payable - State Life Insurance	160,825.00
350200104	Recoveries Payable - Group Insurance Scheme	103,000.00
350200105	Recoveries Payable - Life Insurance Corporation	246,393.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,625.00
350200108	Recoveries Payable - House Building Advance	63,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	132,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350300101	Government And Other Dues Payable - Library Cess	321,136.00
350800101	Liability In Respect Of Stale Cheques	55,050.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	25,108,965.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	46,607.00
450210104	SUB TREASURY, KUTHUPARAMBA LGTSB-(799013000000207)	-690,773.00
450210101	PUNJAB NATIONAL BANK NREGS-(4306000100073624)	1.00
450210102	OTHER CO-OPERATIVE BANK saksharatha-(2271)	10,240.00
450210102	OTHER CO-OPERATIVE BANK distress relief-(VKSC100000003279)	36,722.00
450210102	OTHER CO-OPERATIVE BANK Own fund-(VKSC100000000639)	14,146,197.00
450210101	STATE BANK OF INDIA epay-(37197797867)	922,070.00
450210101	FEDERAL BANK cfc pfms-(16530100132719)	365,734.00
450240181	IDBI PFMS-(1154104000136105)	0.00
450240149	canara bank health grant towards conversion of ruralphcs-(110054081044)	1,142.00
450240149	CANARA BANK HEALTH GRANT support for diagnostic-(110054082752)	2,997.00
450210201	Treasury TSB- Joint venture -(799011400002908)	0.00
	Total	14,840,937.00



Kottayam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2000392	0	2000392	
110100102	Property Tax On Non-Residential Buildings	0	0	1447407	0	1447407	
110100104	Service Cess on Property Tax	0	0	72275	0	72275	
110200101	Profession Tax - Institutions	0	0	8750	8750		
110200102	Profession Tax - Employees	0	0	775640	8400	767240	
110200103	Profession Tax - Professionals	0	0	1050	1050		
110200105	Profession Tax - Traders	0	0	572320	0	572320	
130100101	Rent From Buildings	0	0	187416	0	187416	
130400101	Daily Rentals From Local body Properties	0	0	3500	0	3500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	368500	500	368000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1240	0	1240	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	374509	0	374509	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	4000	0	4000	
140120105	Fee for Building Regularisation	0	0	121631	0	121631	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7700	0	7700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3600	0	3600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2320	0	2320	
140130119	Fees For Extracts As Per RTI Act	0	0	156	0	156	
140130199	Fees For Other Certificates Or Extracts	0	0	33	0	33	
140200101	Penalties And Fines - Penal Interest	0	0	13538	243	13295	
140200104	Penalties And Fines - Birth Registration	0	0	15	0	15	
140200106	Penalties And Fines - Marriage Registration	0	0	4350	0	4350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	32	0	32	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	1500	0	1500	
140200110	Penalties And Fines - Ownership Change	0	0	6500	0	6500	
140200199	Penalties And Fines - Other Penalties	0	0	14926	0	14926	
140400101	Notice Fee	0	0	14097	101	13996	
140400103	Fee for Ownership Change	0	0	9000	0	9000	
140400106	Search Fee - Birth Registration	0	0	86	0	86	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	12620	0	12620	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	22140	0	22140	
140500111	Other User Charges Collected	0	0	700	0	700	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	720	0	720	
150100104	Receipts from Sale of Poultry Farm products	0	0	10416	0	10416	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2600	0	2600	
150110101	Receipts from Sale Of Tender Forms	0	0	12830	0	12830	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	14157	0	14157	
150400101	Hire Charges Of Ambulance	0	0	71180	0	71180	
150410104	Hire Charges Of Mobile Mortuary	0	0	2100	0	2100	
160100101	Development Fund - General	0	0	13064000	0	13064000	
160100102	Development Fund - Special Component Plan	0	0	552000	0	552000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2130000	0	2130000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	361959	0	361959	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3253065	0	3253065	
160100401	Maintenance Fund - Road Assets	0	0	4447000	0	4447000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4571000	0	4571000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9599000	0	9599000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20353362	0	20353362	
160100639	National Health Mission	0	0	446230	0	446230	
160100652	Other Schemes	0	0	2883983	0	2883983	
160100660	Rural Housing-Housing For All	0	0	420000	0	420000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	317626	0	317626	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11310600	0	11310600	
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	20201600	0	20201600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2622400	0	2622400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3088200	0	3088200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1984600	0	1984600	
160100769	Suchitwa Mission Grant	0	0	105886	0	105886	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness	0	0	80000	0	80000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	207890	0	207890	
160100799	Other Revenue Grants	0	0	688361	0	688361	
160100907	Integrated Child Developement Scheme	0	0	621642	0	621642	
160102601	Beneficiary Contribution (Utilised)	0	0	583812	0	583812	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	552665	0	552665	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3817761	0	3817761	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	18480	0	18480	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	590000	0	590000	
171100101	Interest From Bank Accounts	0	0	386570	0	386570	
190100101	Prior Period Income- Property Tax	0	0	551	0	551	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3500	0	3500	
190200401	Prior Period Income - Other Incomes	0	0	22235	0	22235	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	44200	0	44200	
210100101	Salaries - Secretary	0	0	0	1159310		1159310
210100102	Salaries - Permanent Staff	0	0	0	5868690		5868690
210100105	Salaries - Part Time Contingent Staff	0	0	0	563362		563362
210100106	Salaries - Contract Staff	0	0	75908	817713		741805
210100107	Salaries - Honorarium Staff	0	0	0	171239		171239
210100201	Wages - Daily Wages Staff	0	0	0	8088		8088
210100302	Bonus - Permanent Staff	0	0	0	28000		28000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2880		2880
210200102	Travelling Allowances - Permanent Staff	0	0	0	42088		42088
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15845		15845
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8790		8790
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	15210		15210
210200299	Other Benefits And Allowances	0	0	0	13000		13000
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2838		2838
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2833		2833
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	1250	14500		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	83600		83600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	16725		16725
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4950		4950
210300102	Pension Contributions - Permanent Staff	0	0	0	749342		749342
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	135190		135190
210300203	Leave Surrender - Permanent Staff	0	0	0	278694		278694
210300205	Leave Surrender - Part Time Contingent Staff	0	0	10587	21175		10588
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	241003		241003
220100101	Rent Of Buildings	0	0	0	9622		9622
220100301	Land Tax	0	0	0	856		856
220100302	Vehicle Tax	0	0	0	2210		2210
220110101	Electricity Charges - Office	0	0	0	60307		60307
220110102	Electricity Charges - Transferred Institutions	0	0	0	15776		15776
220110104	Water Charges - Transferred Institutions	0	0	0	10302		10302
220120101	Telephone Expenses - Office	0	0	0	33311		33311
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9417		9417
220120103	Postage Expenses	0	0	0	6565		6565
220120104	Internet Charges	0	0	0	11613		11613
220120107	Refreshment Charges - Committee Meetings	0	0	0	79394		79394
220120108	Refreshment Charges - Other Meetings	0	0	0	84599		84599
220120199	Miscellaneous Communication Expenses	0	0	0	110		110
220200101	Purchase Of Books	0	0	0	500		500
220200103	Purchase Of Periodicals	0	0	0	5625		5625
220210101	Printing Charges	0	0	802	78106		77304
220210102	Stationery Expenses	0	0	280000	385512		105512
220400101	Insurance Of Vehicles	0	0	0	33088		33088

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4465		4465
220600199	Other Advertisement & Publicity Charges	0	0	0	3500		3500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	31800		31800
220710101	Extra - Ordinary Expenses	0	0	0	34250		34250
220800109	Donations And Contributions As Per Governement Order	0	0	0	43100		43100
220800199	Other Administrative Expenses	0	0	0	30965		30965
230100101	Electricity Charges For Street Lights	0	0	22269	543061		520792
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	639		639
230100105	Electricity Charges For Irrigation Schemes	0	0	0	112		112
230100199	Electricity Charges For Other Operations	0	0	0	21560		21560
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	195941		195941
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	2000	4000		2000
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	7200		7200
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	300		300
230110101	Water Charges For Kwa Street Taps	0	0	0	32800		32800
230400101	Vehicle Hire Charges	0	0	0	111276		111276
230400102	Equipment Hire Charges	0	0	0	500		500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	300	100640		100340
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37194		37194
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures,	0	0	0	27812		27812

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	48212		48212
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2000		2000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	700		700
230800110	Sanitation Expenses	0	0	280000	283496		3496
240700101	Bank Charges	0	0	0	649		649
250100001	Paddy-Seed Distribution	0	0	0	20160		20160
250100101	Coconut-Tender Plants Distribution	0	0	0	67500		67500
250100102	Coconut-Biofertiliser Distribution	0	0	0	202500		202500
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	37223		37223
250100302	Vegetables-Tender Plants Distribution	0	0	0	197499		197499
250100401	Plantain-Tender Plants Distribution	0	0	0	500000		500000
250100501	Tuber Crops-Seed Distribution	0	0	0	756000		756000
250101101	Pepper-Tender Plants Distribution	0	0	0	141650		141650
250101801	Turmeric-Turmeric Cultivation	0	0	0	22450		22450
250104009	Agriculture - Cereal Crops	0	0	0	18300		18300
250110006	Calf-Special Livestock Protection	0	0	0	375000		375000
250110007	Calf-Providing Animals	0	0	0	375000		375000
250110008	Poultry-Providing Birds	0	0	0	226850		226850
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	622541		622541
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	80000		80000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250120003	Fodder Grass - Seed Distribution	0	0	0	18300		18300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	199045		199045
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	100000		100000
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	0	0	0	590000		590000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	150000		150000
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	300000		300000
250200001	Self Employment and Marketting promotion	0	0	0	180000		180000
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	105886		105886
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	24662		24662
251100605	Education Related Activties-Ssa Share	0	0	0	890000		890000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	274631		274631
251101102	Periodicals-Prchases Of Periodicals	0	0	0	100880		100880
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha	0	0	0	72639		72639

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centres And Allied Activities						
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	14000		14000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	26580		26580
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	152150		152150
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	109881		109881
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	82620		82620
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	3505		3505
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	14148	14148		
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	2347		2347
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	895306		895306
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1293083		1293083
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	592328		592328
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	175000		175000

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251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	0	0	0	475000		475000
251110501	Health Related Activties-Palliative Care	0	0	0	996761		996761
251110506	Health Related Activties-Immunisation Activity	0	0	0	18700		18700
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	240000		240000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	178466		178466
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	135124		135124
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	65850		65850
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	46200		46200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	29056	478659		449603
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	124002		124002
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	672636		672636
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	218590		218590
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	64970		64970

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251130810	Solid Waste Management - Monitoring	0	0	0	142101		142101
251130812	Solid Waste Management - Processing Individual	0	0	0	259824		259824
251140004	Housing-Individual Programmes-House Construction	0	0	0	4980000		4980000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	400000		400000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	140000		140000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	56625		56625
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	10000		10000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150107	Women's Welfare - Social Status Studies	0	0	0	34950		34950
251150108	Welfare of women	0	0	0	435030		435030
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	208233		208233
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	5000		5000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1225300		1225300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1219766		1219766
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1672849		1672849
251160107	Other Nutritious Distribution Programmes-Nutrition	0	0	0	35391		35391

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department						
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	12203		12203
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	460615		460615
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	471540		471540
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	84669		84669
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	49451		49451
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	394230		394230
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	16620		16620
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	24000		24000

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251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	20000		20000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6417		6417
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	200636		200636
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	69749		69749
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	182800		182800
252110001	Roads-Retarring	0	0	0	4449222		4449222
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	597278		597278
252120101	Other Buildings-Renovation Of Building	0	0	0	226735		226735
253100101	Total Poverty Alleviation	0	0	0	19080158		19080158
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20201600		20201600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2622400		2622400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11310600		11310600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1984600		1984600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3088200		3088200

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100101	Library Grant - Revenue Expenses	0	0	0	17500		17500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1273204		1273204
272200101	Depreciation-Buildings	0	0	0	212263		212263
272300101	Depreciation - Roads & Bridges	0	0	0	99773		99773
272320101	Depreciation -Waterways	0	0	0	11014		11014
272330101	Depreciation -Public Lighting	0	0	0	316733		316733
272500101	Depreciation- Vehicles	0	0	0	165806		165806
272600101	Depreciation - Office & Other Equipments	0	0	0	128290		128290
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	38234		38234
272800101	Depreciation - Other Fixed Assets	0	0	0	37412		37412
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	102500		102500
290800501	Prior Period Expenses - Programme Expenses	0	0	17447	0	17447	
310100101	Panchayat Fund - General Fund	1406297	0	0	0	1406297	
310900101	Excess Of Income Over Expenditure	0	32540466	0	0		32540466
311100101	Panchayat'S Distress Relief Fund	35314	0	1408	0	36722	
312109901	Capital Contribution	142372210	0	0	0	142372210	
320100105	Awards And Honours - Central Government	0	0	500000	0	500000	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	5399514	5399514		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	984	0	1287423	1288406	1	
320100139	National Health Mission	0	0	946230	946230		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100149	National Rural Health Mission	0	0	292029	292029		
320100160	Rural Housing-Housing For All	0	0	1580000	420000	1160000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	317626	317626		
320100181	Total Sanitation Campaign	36736	0	0	36736		
320100196	Integrated Child Developement Scheme	693739	0	1094412	621642	1166509	
320100197	Literacy Scheme Grant	9468	0	772	0	10240	
320100198	Grant from Suchitwa Mission	25000	0	69150	69150	25000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	210887	207890	2997	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	81142	80000	1142	
320100999	Other Liabilities	1644151	0	0	0	1644151	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	34839	0	2210467	2130000	115306	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	308493	0	3195000	3253065	250428	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7907497	0	0	7907497		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	136775	0	732636	868361	1050	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	500000		

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	64959	0	0	0	64959	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	166937	0	0	0	166937	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	33420	18480	14940	
320800101	Beneficiary Contributions	419764	0	98943	128068	390639	
340100101	Contractors' Earnest Money Deposit	8200	0	0	0	8200	
340100102	Suppliers' Earnest Money Deposit	29962	0	0	13625	16337	
340100201	Contractors' Security Deposit	1324	0	0	0	1324	
340100202	Suppliers' Security Deposit	158402	0	0	108050	50352	
340100301	Contractors' Retention	10310	0	29718	0	40028	
340100303	Election Deposit	14000	0	0	0	14000	
340109901	Other Deposits	72026	0	0	4000	68026	
340200101	Rent Deposit	700	0	0	0	700	
340200102	Auction Deposit	2300	0	0	2300		
340200199	Other Deposits	2000	0	2500	0	4500	
350109999	Amount payable to Other Creditors	0	0	16157785	16117389	40396	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7415240	7415240		
350110102	Employee Liabilities - Net Salary Payable	441981	0	5153471	5130148	465304	
350110104	Employer Liabilities - Pension Contributions Payable	67513	0	818932	818746	67699	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	241003	241003		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	67571	67571		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	135190	128310	6880	

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350110199	Other Employee Liabilities Payable	0	0	12765	12765		
350200101	Recoveries Payable - General Provident Fund	28000	0	303800	311850	19950	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68325	0	1015546	989040	94831	
350200103	Recoveries Payable - State Life Insurance	12600	0	162400	160825	14175	
350200104	Recoveries Payable - Group Insurance Scheme	8300	0	104200	103000	9500	
350200105	Recoveries Payable - Life Insurance Corporation	18751	0	255995	246393	28353	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13625	13625		
350200108	Recoveries Payable - House Building Advance	5250	0	63000	63000	5250	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9600	0	122400	132000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	0	0	72000	64500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	31680	0	77224	87079	21825	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	56758	56758		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	47717	47717		
350200204	Recoveries Payable - National Pension Scheme	0	0	57966	51086	6880	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	807	0	6928	7735		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	807	0	7622	8429		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	47063	47063		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	46926	46926		
350200299	Recoveries Payable - Other Deductions	0	0	12765	12765		
350300101	Government And Other Dues Payable - Library Cess	321136	0	174638	321230	174544	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	305	0	305	
350400999	Refund of unutilised Grants - Prior period	1966	0	58300	0	60266	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20631	0	1261	16266	5626	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	15239	0	500	500	15239	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	1684	0	1684	
350410105	Advancmce collection of revenues-Service cess on Property Tax	452	0	47	441	58	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	169500	0	136000	170500	135000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	811	0	811	
350800101	Liability In Respect Of Stale Cheques	53568	0	336300	335050	54818	
350800102	Liability in Respect of Payments Returned	0	0	16000	16000		
410800101	Other Fixed Assets	0	1511365	0	0		1511365
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	339591	0	0		339591

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101006	Irrigation-Others- Public Well For Irrigation	0	20000	0	0		20000
414110003	Medical Institution- Alloppathy-Drinking Water	0	0	0	41000		41000
414110004	Medical Institution- Alloppathy-Sanitation Facilities	0	0	0	14148		14148
414110008	Medical Institution- Alloppathy- Vehicles	0	0	0	6400		6400
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	0	0	50000		50000
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	149837		149837
414120002	Public Drinking Water Programmes- New Open Well	0	2784077	0	0		2784077
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	806168		806168
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	91935		91935
414120008	Public Drinking Water Programmes- Pipe Line	0	130220	0	8200		138420
414120011	Public Drinking Water Programmes- Taps	0	0	0	16400		16400
414130001	Public Programmes-Toilet	0	0	0	1295891		1295891
414130105	Waste Management - Sewage Tratment	0	410342	0	0		410342
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	156800		156800
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	135587		135587
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	0	45549		45549

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	106224		106224
414220106	Improvement Of The Service Of Local Governments- Networking	0	0	0	8465		8465
415100003	Streetlights- Streelights	0	13008212	0	0		13008212
415110001	Roads- New Roads	0	252627	0	0		252627
415110002	Roads-Mettalled Roads	0	1039318	0	0		1039318
415110003	Roads-Tarred	0	81720039	4447000	4846014		82119053
415110201	Footpaths- Foot Paths	0	2171112	0	0		2171112
415110301	Bridges- New Bridges	0	296526	0	0		296526
415110401	Culverts- New Culverts	0	750699	0	0		750699
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	49900		49900
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	191781		191781
415120008	Local Self Government Institution Officer Building- Equipments	0	890782	0	0		890782
415120101	Other Buildings-Land	0	121087	0	0		121087
415120102	Other Buildings-New Building	0	15313678	0	1148744		16462422
415120104	Other Buildings-Drinking Water Facilities	0	0	0	198879		198879
415120106	Other Buildings-Sidewall	0	27337421	0	0		27337421
415120108	Other Buildings-Equipments	0	2389308	0	0		2389308
415120109	Other Buildings-Furniture	0	3648366	0	12867		3661233
415140001	Vehicles For Office Use	0	2452591	0	0		2452591
416100101	Accumulated Depreciation - Buildings	1172168	0	212263	0	1384431	
416100102	Accumulated Depreciation - Roads and Bridges	43382727	0	99773	0	43482500	
416100103	Accumulated Depreciation - Sewerage and Drainage	10258	0	0	0	10258	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	610762	0	11014	0	621776	
416100105	Accumulated Depreciation - Public Lighting	2864835	0	316733	0	3181568	
416100106	Accumulated Depreciation - Plant and Machinery	436202	0	0	0	436202	
416100107	Accumulated Depreciation - Vehicles	1140987	0	165806	0	1306793	
416100108	Accumulated Depreciation - Office and Other Equipment	1039949	0	128290	0	1168239	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1856530	0	38234	0	1894764	
416100110	Accumulated Depreciation - Other Fixed Assets	390551	0	37412	0	427963	
430100102	Purchase Of Material - Stores	0	9000	0	0		9000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2104955	2104955		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1522120	1522120		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	540	540		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	72301	72301		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	11	11		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1592	1592		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	185340	185340		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	24290	24290		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	572320	572320		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	372000	372000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	6900	6900		
431400101	Rent Receivables From Buildings(Current)	0	0	188227	188227		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1600	1600		
431500199	Receivables of Redemption	0	0	0	2290797		2290797
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	175288	175288		
431910201	Outdoor collection control account	0	0	39451	39451		
450100101	Cash	0	48727	5317035	5314915		46607
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6829295	18315133	12773643		1287805
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11465786	8363075	11090448		14193159
450210104	Treasury Account Of Traditional Functions Fund	0	624172	11325797	10010852	690773	
450210201	Treasury Account Of Joint Venture Projects	0	117124	117124	0		
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	287890	292029		4139
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	317626	317626		
460100101	Festival Advance	0	0	123000	123000		
460100199	Other Advances	0	59731	0	20000		79731

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	901114	0	0		901114
460500501	Advance To Implementing Officers	0	59822	48488	65000		76334
460509901	Advance To Others	0	500864	1273204	851880		79540
Total		209743462	209743462	224320765	224320765	320932610	320932610