



Kottayam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-17,029,384.00
311000000	Earmarked Funds	B-2	30,524.00
312000000	Reserves	B-3	145,058,056.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,418,646.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	194,916.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,490,041.00
360000000	Provisions	B-10	0.00
	Total :		135,162,799.00
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)	7,481,061.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	161,238,482.00
416000000	Accumulated Depreciation	B-11(a)	-58,300,252.00
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	283,521.00
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	21,947,353.00
460000000	Loans, advances and deposits	B-18	632,678.00
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 :		135,162,799.00

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	-18,435,681.00
	Total	-17,029,384.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	30,524.00
	Total	30,524.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	217,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,168,846.00
312109901	Capital Contribution	143,672,210.00
	Total	145,058,056.00
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	2,142.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	1,604,561.00
320100197	Literacy Scheme Grant	10,650.00
320100198	Grant from Suchitwa Mission	25,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	31,628.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	13,061.00
320100999	Other Liabilities	1,644,151.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	982,166.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,083.00
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	0.00
320800101	Beneficiary Contributions	367,258.00
	Total	5,418,646.00
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	0.00
340100102	Suppliers' Earnest Money Deposit	16,337.00
340100201	Contractors' Security Deposit	1,324.00
340100202	Suppliers' Security Deposit	30,393.00
340100301	Contractors' Retention	57,944.00
340100303	Election Deposit	14,000.00
340109901	Other Deposits	68,026.00
340200101	Rent Deposit	4,892.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	2,000.00
	Total	194,916.00
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	165,520.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	484,634.00
350110104	Employer Liabilities - Pension Contributions Payable	77,764.00
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)	6,485.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93,596.00
350200103	Recoveries Payable - State Life Insurance	12,875.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	18,275.00
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	4,800.00
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	6,485.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,014.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,014.00
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	164,037.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	640.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	70,266.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,321.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	101,649.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,485.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	87.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	168,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	811.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,000.00
350800101	Liability In Respect Of Stale Cheques	54,408.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,490,041.00
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-Allopathy-Drinking Water	41,000.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	14,148.00
414110008	Medical Institution-Allopathy- Vehicles	6,400.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	95,700.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	149,837.00
414110601	Hospitals - Toilet Construction	12,825.00
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	2,020,184.00
414130105	Waste Management - Sewage Tratment	410,342.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	441,000.00
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 Equiments	106,224.00
414220106	Improvement Of The Service Of Local Governments-Networking	8,465.00
	Total	7,481,061.00

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

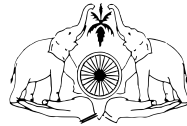
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	901,114.00
415100003	Streetlights- Streelights	13,008,212.00
415110001	Roads- New Roads	252,627.00
415110002	Roads-Mettalled Roads	1,039,318.00
415110003	Roads-Tarred	87,079,703.00
415110201	Footpaths- Foot Paths	2,171,112.00
415110301	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	192,995.00
415120008	Local Self Government Institution Officer Building- Equipments	890,782.00
415120101	Other Buildings-Land	121,087.00
415120102	Other Buildings-New Building	18,444,975.00
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	161,238,482.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,363,752.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,269,598.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-126,633.00
416100104	Accumulated Depreciation - Waterways	-621,776.00
416100105	Accumulated Depreciation - Public Lighting	-4,529,722.00
416100106	Accumulated Depreciation - Plant and Machinery	-446,217.00
416100107	Accumulated Depreciation - Vehicles	-1,594,422.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,483,067.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,285,965.00
416100110	Accumulated Depreciation - Other Fixed Assets	-579,100.00
	Total	-58,300,252.00
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
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	596.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	12.00
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)	14,463.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	268,479.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-29.00
	Total	283,521.00
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	0.00
450210101	STATE BANK OF INDIA epay-(37197797867)	356,672.00
450210101	FEDERAL BANK cfc pfms-(16530100132719)	987,249.00
450210101	STATE BANK OF INDIA-(42177690261)	382,987.00
450210101	PUNJAB NATIONAL BANK NREGS-(4306000100073624)	2,142.00
450210102	OTHER CO-OPERATIVE BANK saksharatha-(2271)	10,650.00
450210102	OTHER CO-OPERATIVE BANK distress relief-(VKSC100000003279)	30,524.00
450210102	OTHER CO-OPERATIVE BANK Own fund-(VKSC100000000639)	20,132,440.00
450210104	SUB TREASURY, KUTHUPARAMBA LGTSB-(799013000000207)	0.00
450210201	Treasury TSB- Joint venture -(799011400002908)	0.00
450240149	canara bank health grant towards conversion of ruralphcs-(110054081044)	13,061.00
450240149	CANARA BANK HEALTH GRANT support for diagnostic-(110054082752)	31,628.00
450240181	IDBI PFMS-(1154104000136105)	0.00
	Total	21,947,353.00
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	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	182,000.00
460500501	Advance To Implementing Officers	90,226.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	280,721.00
460509901	Advance To Others	0.00
	Total	632,678.00
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 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5474124
130000000	Rental Income from Panchayat Properties	199931
140000000	Fees & User Charges	7236820
150000000	Sales & Hire Charges	106789
160000000	Revenue Grants, Contributions & Compensation	97990169
171000000	Interest Earned	533099
180000000	Other Income	44014
190000000	Prior Period Income	-4098
		111580848.00
LESS		
210000000	Establishment Expenses	13169070
220000000	Administrative Expenses	1098100
230000000	Operations & Maintenance	1252071
250000000	Decentralised Plan Programme - Productive Sector	6002129
251000000	Decentralised Plan Programme - Service Sector	24442930
252000000	Decentralised Plan Programme - Infrastructure Sector	668811
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18969578
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34339200
256000000	Other Revenue Grants and Funds - Revenue Expenses	843488
272000000	Depreciation	4385758
290000000	Prior Period Expenditure	-40386
431000000	Sundry Debtors (Receivables)	-2007276
450000000	Cash and Bank Balance	7106416
		110229889.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1350959.00

Kottayam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-6198
312000000	Reserves	2685846
320000000	Grants, Funds and Contributions for specific purposes	-95653
340000000	Deposits Received	-8551
350000000	Other Liabilities	253147
		2828591.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2828591.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-504041
		-504041.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-504041.00
GRANT TOTAL (A+B+C)		3675509.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14840937
		14840937.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14840937.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21947353
		21947353.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21947353.00
Net increase /(decrease) in cash and cash equivalents		7106416.00



Kottayam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,474,124.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	199,931.00
140000000	Fees & User Charges	I-4	7,236,820.00
150000000	Sales & Hire Charges	I-5	106,789.00
160000000	Revenue Grants, Contributions & Compensation	I-6	97,990,169.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	533,099.00
180000000	Other Income	I-9	44,014.00
A	Total - INCOME		111,584,946.00
210000000	Establishment Expenses	I-10	13,169,070.00
220000000	Administrative Expenses	I-11	1,098,100.00
230000000	Operations & Maintenance	I-12	1,252,071.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,002,129.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,442,930.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	668,811.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,969,578.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,339,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	843,488.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,385,758.00
190000000	Prior Period Income	I-19	-4,098.00
B	B - Total : EXPENDITURE		105,171,135.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,413,811.00
190000000	Prior period Income	I-19	-4,098.00
290000000	Prior period Expenses	I-18	-40,386.00
D	Net Difference	I-19 - I-18	-36,288.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,377,523.00
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	2,110,489.00
110100102	Property Tax On Non-Residential Buildings	1,949,195.00
110100104	Service Cess on Property Tax	84,620.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	774,420.00
110200105	Profession Tax - Traders	532,900.00
	Total	5,474,124.00

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	196,431.00
130400101	Daily Rentals From Local body Properties	3,500.00
	Total	199,931.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	366,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00
140120101	Permit Fee For Construction Of Buildings	4,552,830.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	1,637,810.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
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)	1,820.00
140130119	Fees For Extracts As Per RTI Act	216.00
140130199	Fees For Other Certificates Or Extracts	544.00
140200101	Penalties And Fines - Penal Interest	69,896.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	34,250.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	77,038.00
140400101	Notice Fee	40.00
140400106	Search Fee - Birth Registration	30.00
140400107	Compounding Fee	50.00
140400109	Application Fee	433,080.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	50.00
140500110	Service Charges Collected	250.00
140500111	Other User Charges Collected	7,100.00
	Total	7,236,820.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	14,859.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,600.00
150110101	Receipts from Sale Of Tender Forms	10,600.00
150400101	Hire Charges Of Ambulance	79,730.00
	Total	106,789.00

I-6 Revenue Grants, Contributions & Compensation

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

Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,682,000.00
160100102	Development Fund - Special Component Plan	551,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	865,306.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	526,999.00
160100401	Maintenance Fund - Road Assets	4,460,650.00
160100402	Maintenance Fund - Non-Road Assets	1,797,246.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,813,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,813,066.00
160100639	National Health Mission	249,962.00
160100660	Rural Housing-Housing For All	2,760,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,906,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	17,680,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,187,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,787,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,748,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329,180.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	763,418.00
160100907	Integrated Child Development Scheme	954,244.00
160102601	Beneficiary Contribution (Utilised)	657,557.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	754,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,747,414.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	2,684,505.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	1,499,922.00
160300299	Contributions Towards Other Schemes - From Other Institutions	1,140,000.00
	Total	97,990,169.00

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	533,099.00
	Total	533,099.00

I-9 Other Income

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

Code	Head	Amount (Rs.)
180100103	Deposits Forfeited - Security Deposit	19,959.00
180100104	Deposits Forfeited - Retention	10,310.00
180200101	Insurance Claim Recovery	13,745.00
	Total	44,014.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	823,990.00
210100102	Salaries - Permanent Staff	6,659,915.00
210100105	Salaries - Part Time Contingent Staff	568,736.00
210100106	Salaries - Contract Staff	760,412.00
210100107	Salaries - Honorarium Staff	20,440.00
210100201	Wages - Daily Wages Staff	166,580.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,864.00
210200101	Travelling Allowances - Secretary	28,564.00
210200102	Travelling Allowances - Permanent Staff	81,658.00
210200104	Travelling Allowances - Contract Staff	13,616.00
210200105	Travelling Allowances - Daily Wages Staff	8,980.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	14,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	11,540.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	2,660.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,832.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	936,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,831.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,750.00
210200404	Sitting Fee Of Members	96,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,816.00
210300102	Pension Contributions - Permanent Staff	895,133.00
210300104	Pension Contributions - Part Time Contingent Staff	5,944.00
210300111	Contributory Pension (NPS) - Localbody Share	115,159.00
210300203	Leave Surrender - Permanent Staff	341,593.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300205	Leave Surrender - Part Time Contingent Staff	38,875.00
210400101	Terminal Leave Encashment-Secretary	717,282.00
	Total	13,169,070.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	10,480.00
220110101	Electricity Charges - Office	97,161.00
220110102	Electricity Charges - Transferred Institutions	29,559.00
220110103	Water Charges - Office	13,001.00
220110104	Water Charges - Transferred Institutions	14,070.00
220110199	Other Office Maintenance Expenses	6,092.00
220120101	Telephone Expenses - Office	25,920.00
220120102	Telephone Expenses - Transferred Institutions	14,574.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	21,265.00
220120105	Other Expenses-Transferred Institutions	20,982.00
220120107	Refreshment Charges - Committee Meetings	96,928.00
220120108	Refreshment Charges - Other Meetings	73,095.00
220200101	Purchase Of Books	1,890.00
220200103	Purchase Of Periodicals	1,425.00
220210101	Printing Charges	162,760.00
220210102	Stationery Expenses	119,836.00
220400101	Insurance Of Vehicles	29,285.00
220510102	Legal Expenses Other Than For Recoveries	2,000.00
220520102	Consulting Fees	1,000.00
220520199	Other Professional Fees Except Legal Expenses	14,180.00
220600101	Newspaper Advertisement Charges	98,104.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	21,000.00
220610199	Other Membership And Subscriptions	31,000.00
220700101	Election Expenses - Printing Charges	34,050.00
220710101	Extra - Ordinary Expenses	7,600.00
220800104	Grama Sabha Expenses	72,416.00
220800199	Other Administrative Expenses	67,427.00
	Total	1,098,100.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	538,397.00
230100104	Electricity Charges For Drinking Water Schemes	4,037.00

Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	10,706.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	203,199.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	36,210.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	240.00
230110101	Water Charges For Kwa Street Taps	83,969.00
230400101	Vehicle Hire Charges	74,900.00
230400102	Equipment Hire Charges	4,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	6,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	153,123.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,470.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,584.00
230500999	Repairs & Maintenance - Movable Assets Others	22,104.00
230509901	Repairs & Maintenance -Other Fixed Assets	69,682.00
230800099	Other Operating & Maintenance Expenses	1,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,650.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	500.00
	Total	1,252,071.00

Code	Head	Amount (Rs.)
	Total	0.00

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	16,380.00
250100101	Coconut-Tender Plants Distribution	84,542.00
250100102	Coconut-Biofertiliser Distribution	253,626.00
250100301	Vegetables-Seed Distribution	88,779.00
250100302	Vegetables-Tender Plants Distribution	300,030.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,499,922.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	4,000.00
250110001	Cow-Providing Animals	480,000.00
250110008	Poultry-Providing Birds	161,850.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	28,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	210,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	32,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	48,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	1,475,000.00
250200001	Self Employment and Marketing promotion	420,000.00
	Total	6,002,129.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	271,274.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	220,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	14,695.00
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	369.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	98,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	107,813.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	45,990.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	175,596.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	143,285.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251110001	Medical Institution-Allopathy-Waste Processing	7,526.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	258,308.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	576,546.00
251110012	Medical Institution-Allopathy-Health-Related Activities	488,522.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	590,683.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	175,000.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	937,065.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	659,950.00
251110506	Health Related Activties-Immunisation Activity	22,400.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	7,740.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	112,519.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	91,250.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	180,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,727,330.00
251130105	General Cleaning	177,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	15,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	631,912.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	213,420.00
251130803	Solid Waste Management - Collection and Transportation	114,200.00
251140004	Housing-Individual Programmes-House Construction	2,500,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	334,502.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,313,770.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	13,375.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150107	Women's Welfare - Social Status Studies	96,359.00
251150108	Welfare of women	119,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	2,170.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	36,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,029,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	429,691.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,012,544.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	50,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	29,860.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	47,850.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	598,124.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	3,660.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	58,674.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	20,625.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,539.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	34,000.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	292,027.00
251240401	Loan Repayment-Housing- Loan Repayment	69,748.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	364,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	345,519.00
	Total	24,442,930.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	183,000.00
252100004	Street lights	27,900.00
252110001	Roads-Retarring	31,951.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	425,960.00
	Total	668,811.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,969,578.00
	Total	18,969,578.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	17,680,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,187,400.00
254200104	State Sponsored Schemes- Widow Pension	9,906,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,748,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,787,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	34,339,200.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	843,488.00
	Total	843,488.00

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

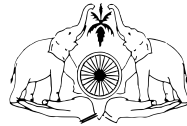
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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	979,321.00
272300101	Depreciation - Roads & Bridges	787,098.00
272310101	Depreciation -Sewerage & Drainage	116,375.00
272330101	Depreciation -Public Lighting	1,348,154.00
272400101	Depreciation- Plant & Machinery	10,015.00
272500101	Depreciation- Vehicles	287,629.00
272600101	Depreciation - Office & Other Equipments	314,828.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	391,201.00
272800101	Depreciation - Other Fixed Assets	151,137.00
	Total	4,385,758.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-40,396.00
290800501	Prior Period Expenses - Programme Expenses	10.00
	Total	-40,386.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-7,640.00
190200401	Prior Period Income - Other Incomes	1,500.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,042.00
	Total	-4,098.00



Kottayam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,840,937.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	734,670.00
130000000	Rental Income From Panchayat Properties	RP-3	3,500.00
140000000	Fees & User Charges	RP-4	6,871,520.00
150000000	Sale & Hire Charges	RP-5	105,189.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,813,700.00
171000000	Interest Earned	RP-9	533,099.00
190000000	Prior Period Income	RP-11	2,042.00
311000000	Earmarked Funds	RP-28	3,802.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,156,321.00
431000000	Sundry Debtors (Receivables)	RP-45	7,278,726.00
460000000	Loans, Advances and Deposits	RP-49	35,000.00
Non-Operating			
180000000	Other Income	RP-10	13,745.00
340000000	Deposits Received	RP-33	4,192.00
350000000	Other Liabilities	RP-35	489,602.00
	Total :		53,886,045.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	72,416.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,099.00
431000000	Sundry Debtors (Receivables)	RP-45	151,355.00
460000000	Loans, Advances and Deposits	RP-49	250,326.00
Non-Operating			
340000000	Deposits Received	RP-33	8,200.00
350000000	Other Liabilities	RP-35	31,453,296.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,947,353.00
	Total :		53,886,045.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	46,607.00
450210101	PUNJAB NATIONAL BANK NREGS-(4306000100073624)	1.00
450210102	OTHER CO-OPERATIVE BANK distress relief-(VKSC1000000003279)	36,722.00
450210102	OTHER CO-OPERATIVE BANK Own fund-(VKSC1000000000639)	14,146,197.00
450210102	OTHER CO-OPERATIVE BANK saksharatha-(2271)	10,240.00
450210104	SUB TREASURY, KUTHUPARAMBA LGTSB-(799013000000207)	-690,773.00
450210101	FEDERAL BANK cfc pfms-(16530100132719)	365,734.00
450210101	STATE BANK OF INDIA epay-(37197797867)	922,070.00
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
450210201	Treasury TSB- Joint venture -(799011400002908)	0.00
	Total	14,840,937.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	734,670.00
	Total	734,670.00

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.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	1,637,810.00
140120101	Permit Fee For Construction Of Buildings	4,552,830.00
140120104	Permit Fee For Running Machinery	500.00
140120199	Fee for other permissions	20.00
140130199	Fees For Other Certificates Or Extracts	544.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130119	Fees For Extracts As Per RTI Act	216.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	34,250.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	77,038.00
140200101	Penalties And Fines - Penal Interest	69,896.00
140400109	Application Fee	433,780.00
140400115	Search Fee - Death Registration	134.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	40.00
140400106	Search Fee - Birth Registration	30.00
140400199	Other Fees	50.00
140500111	Other User Charges Collected	7,100.00
140500206	Receipts On Account Of Cost Of Services Rendered	0.00
140500110	Service Charges Collected	250.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	6,871,520.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	14,859.00
150110101	Receipts from Sale Of Tender Forms	10,600.00
150400101	Hire Charges Of Ambulance	79,730.00
	Total	105,189.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,813,700.00
	Total	8,813,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	533,099.00
	Total	533,099.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,042.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	2,042.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,802.00
	Total	3,802.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	848,728.00
320100160	Rural Housing-Housing For All	1,600,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
320100139	National Health Mission	249,962.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,949,166.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	2,669,565.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,300,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	460,912.00
320800101	Beneficiary Contributions	501,634.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,450,500.00
320100196	Integrated Child Development Scheme	1,392,296.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	410.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	792,049.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	341,099.00
	Total	14,156,321.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,279.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	126.00
431100105	Receivables For Service Cess on Property Tax (Current)	84,218.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,938,336.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,107,126.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431120105	Receivables For Profession Tax - Traders (Current)	532,900.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	231,000.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	181,968.00
431400115	Receivables Towards Usufructs Of Trees(Current)	600.00
431500199	Receivables of Redemption	2,173,673.00
	Total	7,278,726.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	35,000.00
	Total	35,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180200101	Insurance Claim Recovery	13,745.00
	Total	13,745.00

RP-33 Deposits Received (R)		
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Code	Head	Amount (Rs.)
340200101	Rent Deposit	4,192.00
	Total	4,192.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	5,706.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,197.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,197.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	335.00
350300101	Government And Other Dues Payable - Library Cess	205,732.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	168,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	86,410.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,695.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,801.00
350400999	Refund of unutilised Grants - Prior period	10,000.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	29.00
	Total	489,602.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	72,416.00
	Total	72,416.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,099.00
	Total	3,099.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	151,355.00
	Total	151,355.00

RP-49 Loans, Advances and Deposits (P)		
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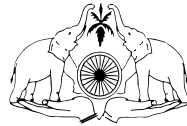
Code	Head	Amount (Rs.)
460100101	Festival Advance	141,000.00
460500501	Advance To Implementing Officers	109,326.00
	Total	250,326.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,200.00
	Total	8,200.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	21,462,833.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	717,282.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	115,554.00
350110102	Employee Liabilities - Net Salary Payable	5,448,024.00
350110104	Employer Liabilities - Pension Contributions Payable	953,237.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,955.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,294.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,232.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,294.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,183.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,183.00
350200204	Recoveries Payable - National Pension Scheme	108,365.00
350200101	Recoveries Payable - General Provident Fund	182,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,282,715.00
350200103	Recoveries Payable - State Life Insurance	166,650.00
350200104	Recoveries Payable - Group Insurance Scheme	111,300.00
350200105	Recoveries Payable - Life Insurance Corporation	258,464.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	63,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	87,182.00
350300101	Government And Other Dues Payable - Library Cess	216,239.00
350400399	Refunds Payable - Other Fees	700.00
350800101	Liability In Respect Of Stale Cheques	410.00
	Total	31,453,296.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	PUNJAB NATIONAL BANK NREGS-(4306000100073624)	2,142.00
450210101	STATE BANK OF INDIA-(42177690261)	382,987.00
450210101	STATE BANK OF INDIA epay-(37197797867)	356,672.00
450210102	OTHER CO-OPERATIVE BANK distress relief-(VKSC100000003279)	30,524.00
450210101	FEDERAL BANK cfc pfms-(16530100132719)	987,249.00
450210102	OTHER CO-OPERATIVE BANK Own fund-(VKSC100000000639)	20,132,440.00
450210102	OTHER CO-OPERATIVE BANK saksharatha-(2271)	10,650.00
450210104	SUB TREASURY, KUTHUPARAMBA LGTSB-(799013000000207)	0.00
450240181	IDBI PFMS-(1154104000136105)	0.00
450240149	CANARA BANK HEALTH GRANT support for diagnostic-(110054082752)	31,628.00
450240149	canara bank health grant towards conversion of ruralphcs-(110054081044)	13,061.00
450210201	Treasury TSB- Joint venture -(799011400002908)	0.00
	Total	21,947,353.00



Kottayam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2110489	0	2110489	
110100102	Property Tax On Non-Residential Buildings	0	0	1949195	0	1949195	
110100104	Service Cess on Property Tax	0	0	85380	760	84620	
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	775320	900	774420	
110200105	Profession Tax - Traders	0	0	600000	67100	532900	
130100101	Rent From Buildings	0	0	196431	0	196431	
130400101	Daily Rentals From Local body Properties	0	0	3500	0	3500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
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	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	401500	35500	366000	
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0	0	2000	2000		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2100	50	2050	
140120101	Permit Fee For Construction Of Buildings	0	0	4563719	10889	4552830	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	500	0	500	
140120105	Fee for Building Regularisation	0	0	1656368	18558	1637810	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7100	0	7100	
140130110	Fee for Marriage Registration Under Common Marriage	0	0	1700	0	1700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Rules Between 45 Days And 5 Years + Certificate Issue						
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	1820	0	1820	
140130119	Fees For Extracts As Per RTI Act	0	0	216	0	216	
140130199	Fees For Other Certificates Or Extracts	0	0	544	0	544	
140200101	Penalties And Fines - Penal Interest	0	0	70517	621	69896	
140200103	Penalties And Fines - Compounding Fees	0	0	50	0	50	
140200106	Penalties And Fines - Marriage Registration	0	0	2450	0	2450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	34625	375	34250	
140200110	Penalties And Fines - Ownership Change	0	0	20500	0	20500	
140200199	Penalties And Fines - Other Penalties	0	0	77038	0	77038	
140400101	Notice Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	30	0	30	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	450627	17547	433080	
140400115	Search Fee - Death Registration	0	0	134	0	134	
140400199	Other Fees	0	0	50	0	50	
140500110	Service Charges Collected	0	0	250	0	250	
140500111	Other User Charges Collected	0	0	7100	0	7100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	13745	13745		
150100104	Receipts from Sale of Poultry Farm products	0	0	14859	0	14859	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1600	0	1600	
150110101	Receipts from Sale Of Tender Forms	0	0	10600	0	10600	
150400101	Hire Charges Of Ambulance	0	0	79730	0	79730	
160100101	Development Fund - General	0	0	11682000	0	11682000	
160100102	Development Fund - Special Component Plan	0	0	551000	0	551000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	865306	0	865306	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	526999	0	526999	
160100401	Maintenance Fund - Road Assets	0	0	4460650	0	4460650	
160100402	Maintenance Fund - Non-Road Assets	0	0	1797246	0	1797246	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8813700	0	8813700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19813066	0	19813066	
160100639	National Health Mission	0	0	249962	0	249962	
160100660	Rural Housing-Housing For All	0	0	2760000	0	2760000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	0	600000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9906200	0	9906200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	17680300	0	17680300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2187400	0	2187400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2787300	0	2787300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1748000	0	1748000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	329180	0	329180	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	763418	0	763418	
160100907	Integrated Child Development Scheme	0	0	954244	0	954244	
160102601	Beneficiary Contribution (Utilised)	0	0	657557	0	657557	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	754800	0	754800	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2747414	0	2747414	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2684505	0	2684505	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	1499922	0	1499922	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	1140000	0	1140000	
171100101	Interest From Bank Accounts	0	0	533099	0	533099	
180100103	Deposits Forfeited - Security Deposit	0	0	39918	19959	19959	
180100104	Deposits Forfeited - Retention	0	0	20620	10310	10310	
180200101	Insurance Claim Recovery	0	0	13745	0	13745	
190100101	Prior Period Income-Property Tax	0	0	6405	14045		7640
190200401	Prior Period Income - Other Incomes	0	0	2500	1000	1500	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	2042	0	2042	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	10000	10000		
210100101	Salaries - Secretary	0	0	0	823990		823990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	6659915		6659915
210100105	Salaries - Part Time Contingent Staff	0	0	0	568736		568736
210100106	Salaries - Contract Staff	0	0	0	760412		760412
210100107	Salaries - Honorarium Staff	0	0	0	20440		20440
210100201	Wages - Daily Wages Staff	0	0	0	166580		166580
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2864		2864
210200101	Travelling Allowances - Secretary	0	0	0	28564		28564
210200102	Travelling Allowances - Permanent Staff	0	0	0	81658		81658
210200104	Travelling Allowances - Contract Staff	0	0	0	13616		13616
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8980		8980
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	14000		14000
210200209	Special Festival Allowance - Contract Staff	0	0	8250	16500		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	11540		11540
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	2660		2660

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2832		2832
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	936000		936000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2831		2831
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	16000		16000
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	14250		14250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38750		38750
210200404	Sitting Fee Of Members	0	0	0	96200		96200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	25816		25816
210300102	Pension Contributions - Permanent Staff	0	0	0	895133		895133

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	5944		5944
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	115159		115159
210300203	Leave Surrender - Permanent Staff	0	0	0	341593		341593
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	38875		38875
210400101	Terminal Leave Encashment-Secretary	0	0	0	717282		717282
220100101	Rent Of Buildings	0	0	0	10480		10480
220110101	Electricity Charges - Office	0	0	3627	100788		97161
220110102	Electricity Charges - Transferred Institutions	0	0	0	29559		29559
220110103	Water Charges - Office	0	0	0	13001		13001
220110104	Water Charges - Transferred Institutions	0	0	0	14070		14070
220110199	Other Office Maintenance Expenses	0	0	0	6092		6092
220120101	Telephone Expenses - Office	0	0	0	25920		25920
220120102	Telephone Expenses - Transferred Institutions	0	0	0	14574		14574
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	21265		21265
220120105	Other Expenses-Transferred Institutions	0	0	0	20982		20982
220120107	Refreshment Charges - Committee Meetings	0	0	0	96928		96928
220120108	Refreshment Charges - Other Meetings	0	0	0	73095		73095

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	1890		1890
220200103	Purchase Of Periodicals	0	0	0	1425		1425
220210101	Printing Charges	0	0	0	162760		162760
220210102	Stationery Expenses	0	0	0	119836		119836
220400101	Insurance Of Vehicles	0	0	0	29285		29285
220510102	Legal Expenses Other Than For Recoveries	0	0	0	2000		2000
220520102	Consulting Fees	0	0	0	1000		1000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14180		14180
220600101	Newspaper Advertisement Charges	0	0	0	98104		98104
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	21000		21000
220610199	Other Membership And Subscriptions	0	0	0	31000		31000
220700101	Election Expenses - Printing Charges	0	0	0	34050		34050
220710101	Extra - Ordinary Expenses	0	0	0	7600		7600
220800104	Grama Sabha Expenses	0	0	0	72416		72416
220800199	Other Administrative Expenses	0	0	0	67427		67427
230100101	Electricity Charges For Street Lights	0	0	0	538397		538397
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4037		4037
230100199	Electricity Charges For Other Operations	0	0	0	10706		10706

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	203199		203199
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	36210		36210
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	240		240
230110101	Water Charges For Kwa Street Taps	0	0	0	83969		83969
230400101	Vehicle Hire Charges	0	0	0	74900		74900
230400102	Equipment Hire Charges	0	0	0	4000		4000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	6800		6800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	153123		153123
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	11470		11470
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22584		22584
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	22104		22104
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	69682		69682
230800099	Other Operating & Maintenance Expenses	0	0	0	1500		1500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5650		5650
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	500		500
250100001	Paddy-Seed Distribution	0	0	0	16380		16380
250100101	Coconut-Tender Plants Distribution	0	0	0	84542		84542
250100102	Coconut-Biofertiliser Distribution	0	0	0	253626		253626
250100301	Vegetables-Seed Distribution	0	0	0	88779		88779
250100302	Vegetables-Tender Plants Distribution	0	0	0	300030		300030
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1499922		1499922
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	4000		4000
250110001	Cow-Providing Animals	0	0	0	480000		480000
250110008	Poultry-Providing Birds	0	0	0	161850		161850
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110303	Protection Of Animals -	0	0	0	28000		28000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Minerals, Dewormer						
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	210000		210000
250130001	Freshwater Pisciculture- Distribution Of Small Fish	0	0	0	32000		32000
250130301	Inland Pisciculture- Distribution Of Small Fish	0	0	0	48000		48000
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	1475000		1475000
250200001	Self Employment and Marketting promotion	0	0	0	420000		420000
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	271274		271274
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	220000		220000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	14695		14695
251100702	Financial Assistance To Scheduled Castes And Scheduled	0	0	0	369		369

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students						
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	98000		98000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	45990		45990
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	175596		175596
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	143285		143285
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	107813		107813
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	7526		7526
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	258308		258308
251110008	Medical Institution-Allopathy-Purchase Of	0	0	0	576546		576546

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Medicines For Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	488522		488522
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	590683		590683
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	175000		175000
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	937065		937065
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	659950		659950
251110506	Health Related Activties-Immunisation Activity	0	0	0	22400		22400
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	7740		7740
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	112519		112519
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water	0	0	0	91250		91250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Authority						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	180000		180000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2727330		2727330
251130105	General Cleaning	0	0	0	177000		177000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	15000		15000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	631912		631912
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	213420		213420
251130803	Solid Waste Management - Collection and Transportation	0	0	0	114200		114200
251140004	Housing-Individual Programmes-House Construction	0	0	0	2500000		2500000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	334502		334502
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4313770		4313770

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	13375		13375
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150107	Women's Welfare - Social Status Studies	0	0	0	96359		96359
251150108	Welfare of women	0	0	0	119000		119000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	2170		2170
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	36500		36500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1029800		1029800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	429691		429691
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2012544		2012544
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	50000		50000
251170101	Related Programmes For Anganwadi-	0	0	0	832200		832200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Honouraium For Anganwadi Workers						
251170104	Anganwadi Related Services	0	0	0	29860		29860
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	47850		47850
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	598124		598124
251220005	Improvement Of The Service Of Local Governments- Publishing Of Citizen Charter	0	0	0	3660		3660
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	58674		58674
251220103	Improvement Of The Service Of Transferred Institutions- Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	20625		20625
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	6539		6539
251220108	Improvement Of The Service Of Transferred	0	0	0	34000		34000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions- Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions						
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	292027		292027
251240401	Loan Repayment- Housing- Loan Repayment	0	0	0	69748		69748
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	364000		364000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	345519		345519
252100001	Streetlights-Repair Of Streetlights	0	0	0	183000		183000
252100004	Street lights	0	0	0	27900		27900
252110001	Roads-Retarring	0	0	86821703	86853654		31951
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	425960		425960
253100101	Total Poverty Alleviation	0	0	0	18969578		18969578
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	17680300		17680300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2187400		2187400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9906200		9906200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1748000		1748000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2787300		2787300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	843488		843488
272200101	Depreciation-Buildings	0	0	0	979321		979321
272300101	Depreciation - Roads & Bridges	0	0	7870984	8658082		787098
272310101	Depreciation - Sewerage & Drainage	0	0	0	116375		116375
272330101	Depreciation - Public Lighting	0	0	0	1348154		1348154
272400101	Depreciation- Plant & Machinery	0	0	0	10015		10015
272500101	Depreciation-Vehicles	0	0	0	287629		287629
272600101	Depreciation - Office & Other Equipments	0	0	0	314828		314828
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	391201		391201
272800101	Depreciation - Other Fixed Assets	0	0	0	151137		151137

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800201	Prior Period Expenses - Administrative Expenses	0	0	40396	0	40396	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	10		10
310100101	Panchayat Fund - General Fund	1406297	0	0	0	1406297	
310900101	Excess Of Income Over Expenditure	7654686	32540466	0	0		24885780
311100101	Panchayat'S Distress Relief Fund	36722	0	3802	10000	30524	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	217000	0	217000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	1168846	0	1168846	
312109901	Capital Contribution	142372210	0	1300000	0	143672210	
320100105	Awards And Honours - Central Government	500000	0	0	0	500000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	848728	846587	2142	
320100139	National Health Mission	0	0	262387	262387		
320100160	Rural Housing-Housing For All	1160000	0	1600000	2760000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	600000		
320100196	Integrated Child Developement Scheme	1166509	0	1392296	954244	1604561	
320100197	Literacy Scheme Grant	10240	0	410	0	10650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100198	Grant from Suchitwa Mission	25000	0	0	0	25000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2997	0	792049	763418	31628	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1142	0	341099	329180	13061	
320100999	Other Liabilities	1644151	0	0	0	1644151	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	115306	0	1949166	1082306	982166	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	250428	0	1450500	1695845	5083	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1050	0	0	0	1050	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1300000	1300000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	64959	0	460912	460912	64959	
320700205	Contributions For Joint Venture Projects (For	166937	0	0	0	166937	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Revenue Expenditure) - From District Panchayats						
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	14940	0	2669565	2684505		
320800101	Beneficiary Contributions	390639	0	501634	525015	367258	
340100101	Contractors' Earnest Money Deposit	8200	0	0	8200		
340100102	Suppliers' Earnest Money Deposit	16337	0	0	0	16337	
340100201	Contractors' Security Deposit	1324	0	0	0	1324	
340100202	Suppliers' Security Deposit	50352	0	19959	39918	30393	
340100301	Contractors' Retention	40028	0	38536	20620	57944	
340100303	Election Deposit	14000	0	0	0	14000	
340109901	Other Deposits	68026	0	0	0	68026	
340200101	Rent Deposit	700	0	4192	0	4892	
340200102	Auction Deposit	0	0	1000	1000		
340200199	Other Deposits	4500	0	0	2500	2000	
350109999	Amount payable to Other Creditors	40396	0	21631980	21506856	165520	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6095905	6095905		
350110102	Employee Liabilities - Net Salary Payable	465304	0	5467354	5448024	484634	
350110104	Employer Liabilities - Pension Contributions Payable	67699	0	963302	953237	77764	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	717282	717282		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6880	0	115159	115554	6485	
350110199	Other Employee Liabilities Payable	0	0	5706	5706		
350200101	Recoveries Payable - General Provident Fund	19950	0	162750	182700		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	94831	0	1281480	1282715	93596	
350200103	Recoveries Payable - State Life Insurance	14175	0	165350	166650	12875	
350200104	Recoveries Payable - Group Insurance Scheme	9500	0	110600	111300	8800	
350200105	Recoveries Payable - Life Insurance Corporation	28353	0	248386	258464	18275	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	5250	0	63000	63000	5250	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	91982	87182	4800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	48000		
350200117	Recoveries Payable - MEDISEP	7500	0	88500	88500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	21825	0	0	0	21825	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	26232	26232		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	15955	15955		
350200204	Recoveries Payable - National Pension Scheme	6880	0	107970	108365	6485	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	4274	2260	2014	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	4274	2260	2014	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	40588	40588		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	40490	40490		
350300101	Government And Other Dues Payable - Library Cess	174544	0	206217	216724	164037	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	305	0	335	0	640	
350400399	Refunds Payable - Other Fees	0	0	700	700		
350400999	Refund of unutilised Grants - Prior period	60266	0	10000	0	70266	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5626	0	1695	0	7321	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/	15239	0	87410	1000	101649	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Professionals/ Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1684	0	1801	0	3485	
350410105	Advancmce collection of revenues-Service cess on Property Tax	58	0	29	0	87	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	135000	0	218625	185125	168500	
350410401	Advance Collection Of Revenues - Rent From Buildings	811	0	0	0	811	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	1000	0	1000	
350800101	Liability In Respect Of Stale Cheques	54818	0	0	410	54408	
410800101	Other Fixed Assets	0	1511365	0	0		1511365
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	339591	0	0		339591
413101006	Irrigation-Others- Public Well For Irrigation	0	20000	0	0		20000
414110003	Medical Institution- Alloppathy- Drinking Water	0	41000	0	0		41000
414110004	Medical Institution- Alloppathy- Sanitation Facilities	0	14148	0	0		14148
414110008	Medical Institution- Alloppathy- Vehicles	0	6400	0	0		6400
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	50000	0	45700		95700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	149837	0	0		149837
414110601	Hospitals - Toilet Construction	0	0	0	12825		12825
414120002	Public Drinking Water Programmes- New Open Well	0	2784077	0	0		2784077
414120005	Public Drinking Water Programmes- Pumb House	0	806168	0	0		806168
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	91935	0	0		91935
414120008	Public Drinking Water Programmes- Pipe Line	0	138420	0	0		138420
414120011	Public Drinking Water Programmes- Taps	0	16400	0	0		16400
414130001	Public Programmes-Toilet	0	1295891	0	724293		2020184
414130105	Waste Management - Sewage Tratment	0	410342	0	0		410342
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	0	0	441000		441000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	156800	0	0		156800
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	135587	0	0		135587
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	45549	0	0		45549
414220101	Improvement Of The Service Of Local Governments-	0	106224	0	0		106224

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Related Equipments						
414220106	Improvement Of The Service Of Local Governments- Networking	0	8465	0	0		8465
415100002	Streetlights- New Line For Street Lights	0	0	0	901114		901114
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	82119053	86821703	91782353		87079703
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	49900	0	0		49900
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	191781	0	1214		192995
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	16462422	0	1982553		18444975
415120104	Other Buildings-Drinking Water Facilities	0	198879	0	0		198879
415120106	Other Buildings-Sidewall	0	27337421	0	0		27337421

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120108	Other Buildings-Equipments	0	2389308	0	0		2389308
415120109	Other Buildings-Furniture	0	3661233	0	0		3661233
415140001	Vehicles For Office Use	0	2452591	0	0		2452591
416100101	Accumulated Depreciation - Buildings	1384431	0	979321	0	2363752	
416100102	Accumulated Depreciation - Roads and Bridges	43482500	0	8658082	7870984	44269598	
416100103	Accumulated Depreciation - Sewerage and Drainage	10258	0	116375	0	126633	
416100104	Accumulated Depreciation - Waterways	621776	0	0	0	621776	
416100105	Accumulated Depreciation - Public Lighting	3181568	0	1348154	0	4529722	
416100106	Accumulated Depreciation - Plant and Machinery	436202	0	10015	0	446217	
416100107	Accumulated Depreciation - Vehicles	1306793	0	287629	0	1594422	
416100108	Accumulated Depreciation - Office and Other Equipment	1168239	0	314828	0	1483067	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1894764	0	391201	0	2285965	
416100110	Accumulated Depreciation - Other Fixed Assets	427963	0	151137	0	579100	
430100102	Purchase Of Material - Stores	0	9000	0	0		9000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2381913	2381913		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6279	6279		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2050564	2051160		596
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	85517	85529		12
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	126	126		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	2543	2543		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52610	52610		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	610200	610200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	402400	402400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		

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431400101	Rent Receivables From Buildings(Current)	0	0	187012	201475		14463
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2000	2000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	2290797	2173673	151355		268479
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	206126	206097	29	
450100101	Cash	0	46607	11011556	10964949		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	1287805	14147343	14588588		1729050
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14193159	12482572	18463027		20173614
450210104	Treasury Account Of Traditional Functions Fund	690773	0	10802329	11493102		
450240149	Fund In Bank Account Of National Rural Health Mission	0	4139	1092598	1133148		44689
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	600000	600000		
460100101	Festival Advance	0	0	141000	141000		
460100199	Other Advances	0	79731	0	0		79731
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	901114	901114	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	182000		182000
460500501	Advance To Implementing Officers	0	76334	95434	109326		90226

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	845566	1126287		280721
460509901	Advance To Others	0	79540	79540	0		
Total		213029842	213029842	420955539	420955539	323527645	323527645