

Kottiyoor Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	50747743.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	14077.00
312000000	Reserves	B-3	70707690.00
	Total Reserve & Surplus		121469510.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	32495898.00
	Total Grants, Contributions for Specific Purposes		32495898.00
	Loans		
330000000	Secured Loans	B-5	1662618.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		1662618.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	420089.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1851422.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2271511.00
	TOTAL LIABILITIES		157899537.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	454000.00
412000000	Capital Work in Progress	B-11(b)	2379395.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4575688.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10595511.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	151969689.00
416000000	Accumulated Depreciation	B-11(a)	-49741656.00
	Total Fixed Assets		120232627.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	35839.00
431000000	Sundry Debtors (Receivables)	B-15	4608660.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	319735.00
450000000	Cash and Bank Balance	B-17	30662426.00
460000000	Loans, Advances and Deposits	B-18	2040250.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		37666910.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		157899537.00



Kottiyoor 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	50,747,743.00
311000000	Earmarked Funds	B-2	14,077.00
312000000	Reserves	B-3	70,707,690.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,495,898.00
330000000	Secured Loans	B-5	1,662,618.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	420,089.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,851,422.00
360000000	Provisions	B-10	0.00
	Total :		157,899,537.00
410000000	Fixed Assets	B-11	454,000.00
412000000	Capital Work-in-Progress	B-11(b)	2,379,395.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,575,688.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,595,511.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	151,969,689.00
416000000	Accumulated Depreciation	B-11(a)	-49,741,656.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	35,839.00
431000000	Sundry Debtors (Receivables)	B-15	4,608,660.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	319,735.00
450000000	Cash and Bank Balance	B-17	30,662,426.00
460000000	Loans, advances and deposits	B-18	2,040,250.00
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 :		157,899,537.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,098,791.00
310900101	Excess Of Income Over Expenditure	48,648,952.00
	Total	50,747,743.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,077.00
	Total	14,077.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	70,707,690.00
	Total	70,707,690.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,856.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	107,128.00
320100160	Rural Housing-Housing For All	3,725,060.00
320100162	Sarva Siksha Abhiyan	176,202.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	662,930.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	2,489,216.00
320100198	Grant from Suchitwa Mission	351,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	876,723.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	327,515.00
320100999	Other Liabilities	465,892.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,741,221.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,338,780.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	490,000.00
320200299	Fund For Transferred Institutions - Others- Capital	1,860.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,188,627.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	145,384.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	896,521.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,065,740.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	89.00

320800101	Beneficiary Contributions	36,199.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	98,784.00
	Total	32,495,898.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	319,735.00
330500202	Secured Loans - Loan From HUDCO	1,342,883.00
	Total	1,662,618.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	168,497.00
340100102	Suppliers' Earnest Money Deposit	20,786.00
340100103	Bidders' Earnest Money Deposit	25,775.00
340100201	Contractors' Security Deposit	9,675.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	163,999.00
340100303	Election Deposit	10,383.00
340109901	Other Deposits	10,924.00
340200102	Auction Deposit	850.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	9,200.00
	Total	420,089.00
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	213,784.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	392,117.00
350110104	Employer Liabilities - Pension Contributions Payable	32,205.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,427.00
350200101	Recoveries Payable - General Provident Fund	18,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	39,160.00
350200103	Recoveries Payable - State Life Insurance	8,575.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	11,469.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00

350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	21,427.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,207.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,207.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,491.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,491.00
350200299	Recoveries Payable - Other Deductions	1,258.00
350300101	Government And Other Dues Payable - Library Cess	105,055.00
350300103	Government And Other Dues Payable - Value Added Tax	45,126.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,115.00
350400999	Refund of unutilised Grants - Prior period	60,998.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,263.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	124,360.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,440.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	77,710.00
350800101	Liability In Respect Of Stale Cheques	52,692.00
350800199	Other Creditors	532,345.00
	Total	1,851,422.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	454,000.00
	Total	454,000.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,379,395.00
	Total	2,379,395.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	39,000.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	99,999.00
413101014	Irrigation-Others-Check Dam	1,365,853.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(70,836.00
413150201	Solar Power Generation-Establishment Of Plant	3,000,000.00
	Total	4,575,688.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	830,307.00
414100114	Primary Education- Computer And Peripharals In Govt School	170,840.00
414110001	Medical Institution-Alloppathy-Health- Buildings	554,085.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	297,337.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	40,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00

414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	938,358.00
414120002	Public Drinking Water Programmes- New Open Well	2,690,136.00
414120004	Public Drinking Water Programmes- Other Water Sources	422,461.00
414120007	Public Drinking Water Programmes-Tank	51,553.00
414120008	Public Drinking Water Programmes- Pipe Line	2,202,867.00
414130001	Public Programmes-Toilet	110,572.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	169,976.00
414140302	Liquid Waste Management - Construction of Septic Tank	113,555.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,433,400.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	452,574.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	67,490.00
	Total	10,595,511.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,537,776.00
415100003	Streetlights- Streelights	1,170,555.00
415100101	Electrification Of Offices-Office Electrification	88,500.00
415110001	Roads- New Roads	4,545,569.00
415110002	Roads-Mettalled Roads	321,977.00
415110003	Roads-Tarred	85,743,583.00
415110004	Roads-Drainage	1,163,402.00
415110005	Roads - Connectivity Plan	28,000.00
415110201	Footpaths- Foot Paths	711,083.00
415110401	Culverts- New Culverts	10,032,787.00
415120002	Local Self Government Institution Officer Building-New Building	792,790.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	917,730.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	76,517.00
415120008	Local Self Government Institution Officer Building- Equipments	1,600.00
415120009	Local Self Government Institution Officer Building - Furniture	2,122,742.00
415120101	Other Buildings-Land	23,700,902.00
415120102	Other Buildings-New Building	503,105.00
415120104	Other Buildings-Drinking Water Facilities	1,969,464.00
415120105	Other Buildings-Sanitation Facilities	1,716,150.00
415120106	Other Buildings-Sidewall	7,323,584.00
415120108	Other Buildings- Equipments	2,276,187.00
415120109	Other Buildings- Furniture	5,144,646.00
415140001	Vehicles For Office Use	81,040.00
	Total	151,969,689.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,063,917.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,875,573.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-105,717.00
416100104	Accumulated Depreciation - Waterways	-594,046.00
416100105	Accumulated Depreciation - Public Lighting	-1,024,652.00
416100106	Accumulated Depreciation - Plant and Machinery	-175,062.00
416100107	Accumulated Depreciation - Vehicles	-61,185.00

416100108	Accumulated Depreciation - Office and Other Equipment	-1,262,334.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,407,944.00
416100110	Accumulated Depreciation - Other Fixed Assets	-171,226.00
	Total	-49,741,656.00

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	35,839.00
	Total	35,839.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,098.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,177.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	77,477.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	181,164.00
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
431300198	Receivables For Other Fees (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,358,308.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,564.00
	Total	4,608,660.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	319,735.00
	Total	319,735.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	16,524.00
450210101	SYNDICATE BANK SSA-(42212200049383)	176,202.00
450210101	SYNDICATE BANK plan-(42212200044423)	1,994,831.00
450210101	KERALA GRAMIN BANK MPLAD-(40489101001051)	0.00
450210101	State Bank of India-(37063281575)	288,469.00
450210101	KERALA GRAMIN BANK nrega-(40489100007358)	2,871.00
450210101	KERALA GRAMIN BANK Total sanitation-(40489100006230)	4,245,037.00

450210101	SBI UPI PAYMENTS-(42182184101)	672,044.00
450210102	OTHER CO-OPERATIVE BANK-(155)	2,855,506.00
450210102	DISTRICT CO-OPERATIVE BANK pension-(1029007000072)	71,912.00
450210102	Other Co-operative Bank-(9852)	11,147.00
450210104	SUB TREASURY, PERAVOOR-(799013000000231)	0.00
450210201	TREASURY-JOINT VENTURE (OLD)-(799011400001423)	0.00
450240122	KGB-LIFE MISSION-(40489101021675)	1,519,123.00
450240122	KERALA GRAMEEN BANK- LIFE - HUDCO LOAN-(40489101053823)	719,350.00
450240139	KGB Health Grant Towards Support for diagnostic-(40489101046364)	876,723.00
450240139	kerala gramin bank Health grant towards conversion(KL-281(3))-(40489101046346)	327,515.00
450240139	KGB HEALTH GRANT TOWARDS BUILDING-(40489101046355)	2,805,171.00
450250037	IDBI -PFMS-(1154104000136037)	0.00
450250049	KERALA GRAMIN BANK- E gram-(40489101029491)	14,080,001.00
	Total	30,662,426.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	66,482.00
460500306	Advance To Community Development Society	987,804.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	977,764.00
460509901	Advance To Others	0.00
	Total	2,040,250.00

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

Kottiyoor		
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	3685409
140000000	Fees & User Charges	2586933
150000000	Sales & Hire Charges	83335
160000000	Revenue Grants, Contributions & Compensation	149303460
171000000	Interest Earned	191655
180000000	Other Income	8590
190000000	Prior Period Income	1100
		311720964.00
LESS		
210000000	Establishment Expenses	9695528
220000000	Administrative Expenses	948839
230000000	Operations & Maintenance	842972
240000000	Interest & Finance Charges	24570
250000000	Decentralised Plan Programme - Productive Sector	8348716
251000000	Decentralised Plan Programme - Service Sector	44588138
252000000	Decentralised Plan Programme - Infrastructure Sector	9085932
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38293973
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	27102800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1814703
272000000	Depreciation	6718405
431000000	Sundry Debtors (Receivables)	129833
450000000	Cash and Bank Balance	9816306
		314821430.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3100466.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7921
320000000	Grants, Funds and Contributions for specific purposes	10834310
330000000	Secured Loans	1342883
340000000	Deposits Received	62974
350000000	Other Liabilities	117790

Kottiyoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		24731756.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24731756.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-429568
		-859136.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-859136.00
GRANT TOTAL (A+B+C)		20772154.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20846120
		20846120.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20846120.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30662426
		30662426.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30662426.00
Net increase /(decrease) in cash and cash equivalents		9816306.00

Kottiyoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3685409.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	2586933.00
150000000	Sale & Hire Charges	I-5	83335.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	149303460.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	191655.00
180000000	Other Income	I-9	8590.00
190000000	Prior Period Income	I-19	1100.00
	Total Income		155859382.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9695528.00
220000000	Administrative Expenses	I-11	948839.00
230000000	Operations & Maintenance	I-12	842972.00
240000000	Interest & Finance Charges	I-13	24570.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8348716.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	44588138.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9085932.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	38293973.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	27102800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1814703.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6718405.00
	Total Expenditure		147464576.00
	Gross Surplus / Deficit of income over Expenditure		8394806.00
	Gross Surplus / Deficit of income over Expenditure		8395906.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		1100.00



Kottiyoor 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	3,685,409.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,586,933.00
150000000	Sales & Hire Charges	I-5	83,335.00
160000000	Revenue Grants, Contributions & Compensation	I-6	149,303,460.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	191,655.00
180000000	Other Income	I-9	8,590.00
A	Total - INCOME		155,859,382.00
210000000	Establishment Expenses	I-10	9,695,528.00
220000000	Administrative Expenses	I-11	948,839.00
230000000	Operations & Maintenance	I-12	842,972.00
240000000	Interest & Finance Charges	I-13	24,570.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,348,716.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,588,138.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,085,932.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,293,973.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	27,102,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,814,703.00
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)	6,718,405.00
190000000	Prior Period Income	I-19	1,100.00
B	B - Total : EXPENDITURE		147,464,576.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,394,806.00
190000000	Prior period Income	I-19	1,100.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	1,100.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,395,906.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,679,822.00
110100102	Property Tax On Non-Residential Buildings	989,367.00
110200101	Profession Tax - Institutions	21,300.00
110200102	Profession Tax - Employees	732,310.00
110200105	Profession Tax - Traders	262,610.00
	Total	3,685,409.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	299,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,550.00
140120101	Permit Fee For Construction Of Buildings	1,343,678.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,800.00
140120105	Fee for Building Regularisation	625,629.00
140120199	Fee for other permissions	61.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	99.00
140200101	Penalties And Fines - Penal Interest	32,022.00
140200106	Penalties And Fines - Marriage Registration	4,225.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,350.00
140200109	Penalties For Violation Of Act	4,500.00
140200199	Penalties And Fines - Other Penalties	102,948.00
140400101	Notice Fee	1,767.00
140400106	Search Fee - Birth Registration	192.00
140400107	Compounding Fee	250.00
140400109	Application Fee	120,720.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	23,881.00
	Total	2,586,933.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,724.00
150110199	Receipts from Sale Of Other Forms	200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	79,411.00
	Total	83,335.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,765,465.00
160100102	Development Fund - Special Component Plan	1,468,791.00
160100103	Development Fund - Tribal Sub-Plan	3,469,063.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,103,636.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,266,689.00
160100401	Maintenance Fund - Road Assets	11,328,693.00
160100402	Maintenance Fund - Non-Road Assets	4,674,584.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,706,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,039,574.00
160100630	Member Of Parliament Local Area Development Scheme	186.00
160100660	Rural Housing-Housing For All	8,400,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	268,372.00
160100682	Total Sanitation Scheme	76,517.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,244,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	17,343,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,628,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,674,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	152,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	14,784.00
160100907	Integrated Child Development Scheme	607,162.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	303,205.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,440,898.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,266,341.00
	Total	149,303,460.00

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	191,655.00
	Total	191,655.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,590.00
	Total	8,590.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,028,756.00
210100102	Salaries - Permanent Staff	4,805,748.00
210100105	Salaries - Part Time Contingent Staff	172,916.00
210100106	Salaries - Contract Staff	977,894.00
210100107	Salaries - Honorarium Staff	25,516.00
210100201	Wages - Daily Wages Staff	164,078.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,837.00
210200101	Travelling Allowances - Secretary	19,248.00
210200102	Travelling Allowances - Permanent Staff	29,007.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	2,709.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,837.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	123,084.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	357,900.00
210200306	Monthly Honorarium - Members/Councillors	936,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,836.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	87,600.00
210300102	Pension Contributions - Permanent Staff	356,712.00
210300111	Contributory Pension (NPS) - Localbody Share	237,664.00
210300203	Leave Surrender - Permanent Staff	26,559.00
210300205	Leave Surrender - Part Time Contingent Staff	6,665.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	9,695,528.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	6,000.00
220100199	Rent - Other Items	12,000.00
220100301	Land Tax	1,147.00
220110101	Electricity Charges - Office	122,541.00
220110102	Electricity Charges - Transferred Institutions	4,382.00
220110199	Other Office Maintenance Expenses	11,838.00
220120101	Telephone Expenses - Office	55,797.00
220120102	Telephone Expenses - Transferred Institutions	23,083.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	49,596.00
220120107	Refreshment Charges - Committee Meetings	110,524.00
220200101	Purchase Of Books	11,580.00
220200102	Purchase Of News Paper	11,204.00
220200103	Purchase Of Periodicals	32,880.00
220210101	Printing Charges	153,409.00
220210102	Stationery Expenses	85,630.00
220400101	Insurance Of Vehicles	11,304.00
220520199	Other Professional Fees Except Legal Expenses	23,000.00
220600101	Newspaper Advertisement Charges	56,279.00
220610199	Other Membership And Subscriptions	2,000.00
220700101	Election Expenses - Printing Charges	37,287.00
220800104	Grama Sabha Expenses	18,000.00
220800109	Donations And Contributions As Per Governement Order	57,000.00
220800199	Other Administrative Expenses	41,358.00
	Total	948,839.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	150,198.00
230100104	Electricity Charges For Drinking Water Schemes	20,053.00
230100199	Electricity Charges For Other Operations	23,690.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	194,888.00
230110101	Water Charges For Kwa Street Taps	183,903.00
230300199	Consumption Of Stores - Other Stores	3,850.00
230400101	Vehicle Hire Charges	13,500.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230400199	Other Hire Charges	9,770.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	923.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	72,645.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,791.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,650.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,996.00
230800104	Expenses For Cutting Of Dangerous Trees	5,476.00
230800110	Sanitation Expenses	142,639.00
	Total	842,972.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	10.00
240800101	Other Finance Expenses	24,560.00
	Total	24,570.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	78,880.00
250100102	Coconut-Biofertiliser Distribution	303,112.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	346,800.00
250100201	Arecanut-Tender Plants Distribution	201,900.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100401	Plantain-Tender Plants Distribution	300,000.00
250100601	Horticulture-Tender Plants Distribution	560.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	149,300.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	224,333.00
250110001	Cow-Providing Animals	840,000.00
250110008	Poultry-Providing Birds	422,400.00
250110014	Cow - Fodder For Milking Cow	897,304.00
250110015	Poultry- Terrace Farming (Hen)	35,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120207	Machinery And Equipments-Milking Machine	120,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,549,389.00
250130301	Inland Pisciculture-Distribution Of Small Fish	144,000.00
250130317	Inland Pisciculture	83,950.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	328,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	73,588.00
250200001	Self Employment and Marketting promotion	450,000.00
	Total	8,348,716.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	99,821.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	40,372.00
251100601	Education Related Activties-Development Of Educational Quality	65,829.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	897,000.00
251100605	Education Related Activties-Ssa Share	610,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	25,350.00
251101102	Periodicals-Prchases Of Periodicals	35,985.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	40,202.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	300,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,057,365.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	66,724.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	700,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	14,784.00
251120002	Drinking Water Programmes-Individual-House Connection	477,048.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	112,180.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	1,009,620.00
251130812	Solid Waste Management - Processing Individual	131,564.00
251140004	Housing-Individual Programmes-House Construction	27,602,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	893,200.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,236,200.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	50,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150107	Women's Welfare - Social Status Studies	58,473.00
251150108	Welfare of women	93,505.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	426,300.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	369,784.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	34,560.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	948.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,387,072.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	296,760.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	82,411.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	135,103.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	100,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	13,531.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	328,812.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	907,487.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	43,706.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	23,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	81,591.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	949,537.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	91,952.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	106,370.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	484,560.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,418.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	24,075.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,878.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	23,348.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	262,293.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	300,620.00
	Total	44,588,138.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	48,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	64,000.00
252110002	Roads-Patch Work	4,221,788.00
252110003	Roads-Side Wall	924,076.00
252110004	Roads-Concretting	2,583,677.00
252110101	Footpaths-Renovation Of Footpaths	67,577.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	281,528.00
252120101	Other Buildings-Renovation Of Building	301,778.00
252130101	Side Walls-Sidewall Renovation For All Districts	593,508.00
	Total	9,085,932.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	38,293,973.00
	Total	38,293,973.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	17,343,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,628,200.00
254200104	State Sponsored Schemes- Widow Pension	5,244,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	152,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,674,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	27,102,800.00

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.)
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	186.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,745,601.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	68,916.00
	Total	1,814,703.00

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	116,149.00
272300101	Depreciation - Roads & Bridges	4,808,490.00
272310101	Depreciation -Sewerage & Drainage	105,717.00
272330101	Depreciation -Public Lighting	134,623.00
272400101	Depreciation- Plant & Machinery	46,750.00
272500101	Depreciation- Vehicles	8,104.00
272600101	Depreciation - Office & Other Equipments	617,609.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	835,563.00
272800101	Depreciation - Other Fixed Assets	45,400.00
	Total	6,718,405.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,100.00
	Total	1,100.00



Kottiyoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,846,120.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	703,560.00
140000000	Fees & User Charges	RP-4	2,271,671.00
150000000	Sale & Hire Charges	RP-5	73,577.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,706,700.00
171000000	Interest Earned	RP-9	191,655.00
311000000	Earmarked Funds	RP-28	10,931.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,482,436.00
431000000	Sundry Debtors (Receivables)	RP-45	7,316,801.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	8,590.00
330000000	Secured Loans	RP-31	2,519,365.00
340000000	Deposits Received	RP-33	71,747.00
350000000	Other Liabilities	RP-35	376,701.00
Total :			71,599,854.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	18,000.00
311000000	Earmarked Funds	RP-28	10.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,974.00
431000000	Sundry Debtors (Receivables)	RP-45	4,358,308.00
460000000	Loans, Advances and Deposits	RP-49	80,000.00
Non-Operating			
330000000	Secured Loans	RP-31	15.00
340000000	Deposits Received	RP-33	13,325.00
350000000	Other Liabilities	RP-35	36,461,796.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,662,426.00
Total :			71,599,854.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK nrega-(40489100007358)	2,102.00
450210101	KERALA GRAMIN BANK Total sanitation-(40489100006230)	3,091,954.00
450210101	State Bank of India-(37063281575)	61,280.00
450210101	SYNDICATE BANK plan-(42212200044423)	1,938,014.00
450210101	SYNDICATE BANK SSA-(42212200049383)	171,184.00
450210102	DISTRICT CO-OPERATIVE BANK pension-(1029007000072)	71,912.00
450210102	Other Co-operative Bank-(9852)	6,626.00
450210101	KERALA GRAMIN BANK MPLAD-(40489101001051)	48,247.00
450210104	SUB TREASURY, PERAVOOR-(799013000000231)	0.00
450210102	OTHER CO-OPERATIVE BANK-(155)	1,612,501.00
450240122	KGB-LIFE MISSION-(40489101021675)	1,523,951.00
450240139	kerala gramin bank Health grant towards conversion(KL-281(3))-(40489101046346)	3,910.00
450240139	KGB Health Grant Towards Support for diagnostic-(40489101046364)	143,006.00
450250037	IDBI -PFMS-(1154104000136037)	0.00
450250049	KERALA GRAMIN BANK- E gram-(40489101029491)	12,171,433.00
450210201	TREASURY-JOINT VENTURE (OLD)-(799011400001423)	0.00
	Total	20,846,120.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	703,560.00
	Total	703,560.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,550.00
140120199	Fee for other permissions	61.00
140120105	Fee for Building Regularisation	625,629.00
140120101	Permit Fee For Construction Of Buildings	1,343,678.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,800.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130119	Fees For Extracts As Per RTI Act	99.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140200106	Penalties And Fines - Marriage Registration	4,225.00
140200101	Penalties And Fines - Penal Interest	32,022.00
140200109	Penalties For Violation Of Act	4,500.00
140200199	Penalties And Fines - Other Penalties	86,936.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,350.00
140400101	Notice Fee	1,767.00
140400199	Other Fees	23,881.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	84.00
140400109	Application Fee	120,720.00
140400106	Search Fee - Birth Registration	192.00
	Total	2,271,671.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	200.00
150110101	Receipts from Sale Of Tender Forms	3,724.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	69,653.00
	Total	73,577.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,706,700.00
	Total	7,706,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	191,655.00
	Total	191,655.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,931.00
	Total	10,931.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	503.00
320100182	Total Sanitation Scheme	76,517.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	268,372.00
320100162	Sarva Siksha Abhiyan	5,018.00
320100160	Rural Housing-Housing For All	12,125,060.00
320100152	Other Schemes	107,128.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,749,355.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,537,180.00
320800101	Beneficiary Contributions	138,473.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,911,500.00
320100196	Integrated Child Development Scheme	1,186,053.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	748,501.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	323,605.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
	Total	29,482,436.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,662,768.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	911,876.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	172,810.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	242,700.00
431300198	Receivables For Other Fees (Current)	0.00
431500199	Receivables of Redemption	4,304,247.00
431910201	Outdoor collection control account	0.00
	Total	7,316,801.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	8,590.00
180900102	Voluntary Contributions And Donations	0.00
	Total	8,590.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,519,365.00
	Total	2,519,365.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	8,186.00
340100301	Contractors' Retention	60,916.00
340100103	Bidders' Earnest Money Deposit	2,645.00
	Total	71,747.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	799.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,488.00
350200204	Recoveries Payable - National Pension Scheme	9,552.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,488.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	540.00
350300101	Government And Other Dues Payable - Library Cess	130,598.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	73,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,614.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	124,360.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,662.00
	Total	376,701.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	18,000.00
	Total	18,000.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10.00
	Total	10.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	5,974.00
	Total	5,974.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,358,308.00
	Total	4,358,308.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
	Total	80,000.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	15.00
	Total	15.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	13,325.00
	Total	13,325.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,457,972.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	250,840.00
350110104	Employer Liabilities - Pension Contributions Payable	388,248.00
350110102	Employee Liabilities - Net Salary Payable	4,371,180.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	79,190.00
350200101	Recoveries Payable - General Provident Fund	10,520.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	602,080.00
350200103	Recoveries Payable - State Life Insurance	102,550.00
350200104	Recoveries Payable - Group Insurance Scheme	110,200.00
350200105	Recoveries Payable - Life Insurance Corporation	166,024.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	50,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	98,700.00
350200201	Recoveries Payable - Income Tax Deducted At Source	76,832.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	74,500.00
350200204	Recoveries Payable - National Pension Scheme	294,774.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,014.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,013.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	79,190.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350300101	Government And Other Dues Payable - Library Cess	118,469.00
	Total	36,461,796.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	16,524.00
450210104	SUB TREASURY, PERAVOOR-(799013000000231)	0.00
450210102	OTHER CO-OPERATIVE BANK-(155)	2,855,506.00
450210102	Other Co-operative Bank-(9852)	11,147.00
450210101	KERALA GRAMIN BANK MPLAD-(40489101001051)	0.00
450210101	KERALA GRAMIN BANK nrega-(40489100007358)	2,871.00
450210101	KERALA GRAMIN BANK Total sanitation-(40489100006230)	4,245,037.00
450210101	SBI UPI PAYMENTS-(42182184101)	672,044.00
450210101	State Bank of India-(37063281575)	288,469.00
450210101	SYNDICATE BANK SSA-(42212200049383)	176,202.00
450210101	SYNDICATE BANK plan-(42212200044423)	1,994,831.00
450210102	DISTRICT CO-OPERATIVE BANK pension-(1029007000072)	71,912.00
450240139	kerala gramin bank Health grant towards conversion(KL-281(3))-(40489101046346)	327,515.00
450240139	KGB Health Grant Towards Support for diagnostic-(40489101046364)	876,723.00
450240122	KERALA GRAMEEN BANK- LIFE - HUDCO LOAN-(40489101053823)	719,350.00
450240122	KGB-LIFE MISSION-(40489101021675)	1,519,123.00
450240139	KGB HEALTH GRANT TOWARDS BUILDING-(40489101046355)	2,805,171.00
450250037	IDBI -PFMS-(1154104000136037)	0.00
450250049	KERALA GRAMIN BANK- E gram-(40489101029491)	14,080,001.00
450210201	TREASURY-JOINT VENTURE (OLD)-(799011400001423)	0.00
	Total	30,662,426.00

Kottiyoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	20846120.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	703560.00
140000000	Fees & User Charges	RP-4	2271671.00
150000000	Sale & Hire Charges	RP-5	73577.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7706700.00
171000000	Interest Earned	RP-9	191655.00
311000000	Earmarked Funds	RP-28	10931.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29482436.00
431000000	Sundry Debtors (Receivables)	RP-45	7316801.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	8590.00
330000000	Secured Loans	RP-31	2519365.00
340000000	Deposits Received	RP-33	71747.00
350000000	Other Liabilities	RP-35	376701.00
	Grand total		71599854.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	18000.00
311000000	Earmarked Funds	RP-28	10.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5974.00
431000000	Sundry Debtors (Receivables)	RP-45	4358308.00
460000000	Loans, Advances and Deposits	RP-49	80000.00
	Non Operating		
330000000	Secured Loans	RP-31	15.00
340000000	Deposits Received	RP-33	13325.00
350000000	Other Liabilities	RP-35	36461796.00
	Closing Balance		

Bank	Bank	RP-40(b)	30645902.00
Cash	Cash	RP-40(b)	16524.00
	Grand Total		71599854.00



Kottiyoor 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	1679822	0	1679822	
110100102	Property Tax On Non-Residential Buildings	0	0	989367	0	989367	
110200101	Profession Tax - Institutions	0	0	21300	0	21300	
110200102	Profession Tax - Employees	0	0	735310	3000	732310	
110200105	Profession Tax - Traders	0	0	262610	0	262610	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	299750	500	299250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5550	0	5550	
140120101	Permit Fee For Construction Of Buildings	0	0	1363678	20000	1343678	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	2800	0	2800	
140120105	Fee for Building Regularisation	0	0	648065	22436	625629	
140120199	Fee for other permissions	0	0	61	0	61	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4500	0	4500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1320	0	1320	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	99	0	99	
140200101	Penalties And Fines - Penal Interest	0	0	32919	897	32022	
140200106	Penalties And Fines - Marriage Registration	0	0	4225	0	4225	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10350	0	10350	
140200109	Penalties For Violation Of Act	0	0	4500	0	4500	
140200199	Penalties And Fines - Other Penalties	0	0	103448	500	102948	
140400101	Notice Fee	0	0	1767	0	1767	
140400106	Search Fee - Birth Registration	0	0	192	0	192	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	121020	300	120720	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	23881	0	23881	
150110101	Receipts from Sale Of Tender Forms	0	0	3724	0	3724	
150110199	Receipts from Sale Of Other Forms	0	0	200	0	200	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	79411	0	79411	
160100101	Development Fund - General	0	0	27765465	0	27765465	
160100102	Development Fund - Special Component Plan	0	0	1468791	0	1468791	
160100103	Development Fund - Tribal Sub-Plan	0	0	3469063	0	3469063	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4103636	0	4103636	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3266689	0	3266689	
160100401	Maintenance Fund - Road Assets	0	0	11328693	0	11328693	
160100402	Maintenance Fund - Non-Road Assets	0	0	4674584	0	4674584	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7706700	0	7706700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40039574	0	40039574	
160100630	Member Of Parliament Local Area Development Scheme	0	0	186	0	186	
160100660	Rural Housing-Housing For All	0	0	8400000	0	8400000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	268372	0	268372	
160100682	Total Sanitation Scheme	0	0	76517	0	76517	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5244600	0	5244600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17343600	0	17343600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1628200	0	1628200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2674400	0	2674400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	152000	0	152000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	14784	0	14784	
160100907	Integrated Child Development Scheme	0	0	607162	0	607162	
160102601	Beneficiary Contribution (Utilised)	0	0	303205	0	303205	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4440898	0	4440898	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4266341	0	4266341	
171100101	Interest From Bank Accounts	0	0	248472	56817	191655	
180400199	Recovery From Employees - Others	0	0	12000	12000		
180400301	Recovery From Others - Audit Recovery	0	0	8590	0	8590	
180900102	Voluntary Contributions And Donations	0	0	1400	1400		
190100101	Prior Period Income-Property Tax	0	0	1100	0	1100	
210100101	Salaries - Secretary	0	0	0	1028756		1028756
210100102	Salaries - Permanent Staff	0	0	712	4806460		4805748
210100105	Salaries - Part Time Contingent Staff	0	0	0	172916		172916
210100106	Salaries - Contract Staff	0	0	0	977894		977894
210100107	Salaries - Honorarium Staff	0	0	0	25516		25516
210100201	Wages - Daily Wages Staff	0	0	0	164078		164078
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2837		2837
210200101	Travelling Allowances - Secretary	0	0	0	19248		19248
210200102	Travelling Allowances - Permanent Staff	0	0	0	29007		29007
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	2709		2709

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210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2837		2837
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	123084		123084
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	357900		357900
210200306	Monthly Honorarium - Members/Councillors	0	0	0	936000		936000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2836		2836
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37000		37000
210200404	Sitting Fee Of Members	0	0	0	87600		87600
210300102	Pension Contributions - Permanent Staff	0	0	18671	375383		356712
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	237664		237664
210300203	Leave Surrender - Permanent Staff	0	0	0	26559		26559
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6665		6665
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100101	Rent Of Buildings	0	0	0	6000		6000
220100199	Rent - Other Items	0	0	0	12000		12000
220100301	Land Tax	0	0	0	1147		1147
220110101	Electricity Charges - Office	0	0	0	122541		122541
220110102	Electricity Charges - Transferred Institutions	0	0	0	4382		4382
220110199	Other Office Maintenance Expenses	0	0	0	11838		11838
220120101	Telephone Expenses - Office	0	0	0	55797		55797
220120102	Telephone Expenses - Transferred Institutions	0	0	0	23083		23083
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	49596		49596
220120107	Refreshment Charges - Committee Meetings	0	0	0	110524		110524
220200101	Purchase Of Books	0	0	0	11580		11580
220200102	Purchase Of News Paper	0	0	0	11204		11204
220200103	Purchase Of Periodicals	0	0	0	32880		32880
220210101	Printing Charges	0	0	0	153409		153409
220210102	Stationery Expenses	0	0	0	85630		85630
220400101	Insurance Of Vehicles	0	0	0	11304		11304
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23000		23000
220600101	Newspaper Advertisement Charges	0	0	0	56279		56279

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220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	37287		37287
220800104	Grama Sabha Expenses	0	0	0	18000		18000
220800109	Donations And Contributions As Per Government Order	0	0	0	57000		57000
220800199	Other Administrative Expenses	0	0	0	41358		41358
230100101	Electricity Charges For Street Lights	0	0	0	150198		150198
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	20053		20053
230100199	Electricity Charges For Other Operations	0	0	0	23690		23690
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	194888		194888
230110101	Water Charges For Kwa Street Taps	0	0	0	183903		183903
230300199	Consumption Of Stores - Other Stores	0	0	0	3850		3850
230400101	Vehicle Hire Charges	0	0	0	13500		13500
230400199	Other Hire Charges	0	0	0	9770		9770
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	923		923
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	72645		72645
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4791		4791
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1650		1650
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	14996		14996
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5476		5476
230800110	Sanitation Expenses	0	0	0	142639		142639
240700101	Bank Charges	0	0	0	10		10
240800101	Other Finance Expenses	0	0	0	24560		24560
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	78880		78880
250100102	Coconut-Biofertiliser Distribution	0	0	0	303112		303112
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	346800		346800
250100201	Arecanut-Tender Plants Distribution	0	0	0	201900		201900
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100401	Plantain-Tender Plants Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	560		560

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250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	149300		149300
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	224333		224333
250110001	Cow-Providing Animals	0	0	0	840000		840000
250110008	Poultry-Providing Birds	0	0	0	422400		422400
250110014	Cow - Fodder For Milking Cow	0	0	0	897304		897304
250110015	Poultry- Terrace Farming (Hen)	0	0	0	35200		35200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120207	Machinery And Equipments-Milking Machine	0	0	0	120000		120000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2549389		2549389
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	144000		144000
250130317	Inland Pisciculture	0	0	0	83950		83950
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	328000		328000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	73588		73588
250200001	Self Employment and Marketing promotion	0	0	0	450000		450000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	99821		99821
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	40372		40372
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	65829		65829
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	897000		897000
251100605	Education Related Activties-Ssa Share	0	0	0	610000		610000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	25350		25350
251101102	Periodicals-Prchases Of Periodicals	0	0	0	35985		35985
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	40202		40202
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	300000		300000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1057365		1057365
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	66724		66724

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	14784		14784
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	477048		477048
251130003	Sanitation And Waste Management (Indival)-Compost Unit For Home	0	0	0	112180		112180
251130004	Sanitation And Waste Management (Indival)-Biogas Plant For Home	0	0	0	1009620		1009620
251130812	Solid Waste Management - Processing Individual	0	0	0	131564		131564
251140004	Housing-Individual Programmes-House Construction	0	0	0	27602400		27602400
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	893200		893200
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1236200		1236200
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	50000		50000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150107	Women's Welfare - Social Status Studies	0	0	0	58473		58473
251150108	Welfare of women	0	0	0	93505		93505
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	426300		426300
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	369784		369784
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	34560		34560
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	948		948
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	156057	1543129		1387072
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	296760		296760

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251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	82411		82411
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	135103		135103
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	100000		100000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	13531		13531
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	328812		328812
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	907487		907487
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	43706		43706
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	23600		23600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	81591		81591
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	949537		949537
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	91952		91952
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	106370		106370
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	484560		484560
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15418		15418
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	24075		24075
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10878		10878
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	23348		23348
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	262293		262293
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	300620		300620
252100001	Streetlights-Repair Of Streetlights	0	0	0	48000		48000

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25210003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	64000		64000
252110002	Roads-Patch Work	0	0	0	4221788		4221788
252110003	Roads-Side Wall	0	0	0	924076		924076
252110004	Roads-Concretting	0	0	0	2583677		2583677
252110101	Footpaths-Renovation Of Footpaths	0	0	0	67577		67577
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	281528		281528
252120101	Other Buildings-Renovation Of Building	0	0	0	301778		301778
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	593508		593508
253100101	Total Poverty Alleviation	0	0	0	38293973		38293973
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17343600		17343600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1628200		1628200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5244600		5244600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	152000		152000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2674400		2674400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	186		186
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1745601		1745601
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	68916		68916
272200101	Depreciation-Buildings	0	0	0	116149		116149
272300101	Depreciation - Roads & Bridges	0	0	0	4808490		4808490
272310101	Depreciation -Sewerage & Drainage	0	0	0	105717		105717
272330101	Depreciation -Public Lighting	0	0	0	134623		134623
272400101	Depreciation- Plant & Machinery	0	0	0	46750		46750
272500101	Depreciation- Vehicles	0	0	0	8104		8104
272600101	Depreciation - Office & Other Equipments	0	0	0	617609		617609
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	835563		835563
272800101	Depreciation - Other Fixed Assets	0	0	0	45400		45400
310100101	Panchayat Fund - General Fund	2098791	0	0	0	2098791	
310900101	Excess Of Income Over Expenditure	40253046	0	0	0	40253046	

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311100101	Panchayat'S Distress Relief Fund	6156	0	10931	3010	14077	
312109901	Capital Contribution	70707690	0	0	0	70707690	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2102	0	3006347	3002593	5856	
320100130	Member Of Parliament Local And Development Scheme	5657	0	503	6160		
320100139	National Health Mission	0	0	500000	0	500000	
320100149	National Rural Health Mission	0	0	13501	13501		
320100152	Other Schemes	0	0	107128	0	107128	
320100160	Rural Housing-Housing For All	0	0	12125060	8400000	3725060	
320100162	Sarva Siksha Abhiyan	171184	0	15054	10036	176202	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	268372	268372		
320100181	Total Sanitation Campaign	662930	0	0	0	662930	
320100182	Total Sanitation Scheme	0	0	76517	76517		
320100196	Integrated Child Development Scheme	1910325	0	1186053	607162	2489216	
320100198	Grant from Suchitwa Mission	351000	0	0	0	351000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	143006	0	748501	14784	876723	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805171	0	2805171	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	3910	0	323605	0	327515	
320100999	Other Liabilities	465892	0	0	0	465892	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2307677	0	8144680	6711136	3741221	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9693969	0	3911500	3266689	10338780	
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	490000	0	0	0	490000	
320200299	Fund For Transferred Institutions - Others- Capital	1860	0	0	0	1860	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3188627	0	0	0	3188627	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	145384	0	0	0	145384	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	896521	0	0	0	896521	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1065740	0	0	0	1065740	

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320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	89	0	0	0	89	
320800101	Beneficiary Contributions	56931	0	138473	159205	36199	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	98784	0	0	0	98784	
330500201	Secured Loans - Loan From KURDFC	319735	0	0	0	319735	
330500202	Secured Loans - Loan From HUDCO	0	0	2519365	1176482	1342883	
340100101	Contractors' Earnest Money Deposit	168497	0	0	0	168497	
340100102	Suppliers' Earnest Money Deposit	34111	0	0	13325	20786	
340100103	Bidders' Earnest Money Deposit	23130	0	2645	0	25775	
340100201	Contractors' Security Deposit	9675	0	0	0	9675	
340100301	Contractors' Retention	98531	0	65468	0	163999	
340100303	Election Deposit	10383	0	0	0	10383	
340109901	Other Deposits	2738	0	10065	1879	10924	
340200102	Auction Deposit	850	0	0	0	850	
340200199	Other Deposits	9200	0	0	0	9200	
350109999	Amount payable to Other Creditors	4472	0	29827296	29617984	213784	
350110101	Employee Liabilities - Gross Salary Payable	0	0	4724938	4724938		
350110102	Employee Liabilities - Net Salary Payable	372269	0	4392039	4372191	392117	
350110104	Employer Liabilities - Pension Contributions Payable	53891	0	385233	406919	32205	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33804	0	282389	294766	21427	
350200101	Recoveries Payable - General Provident Fund	0	0	39020	20520	18500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	55780	0	585460	602080	39160	
350200103	Recoveries Payable - State Life Insurance	7800	0	103325	102550	8575	
350200104	Recoveries Payable - Group Insurance Scheme	8700	0	110500	110200	9000	
350200105	Recoveries Payable - Life Insurance Corporation	14651	0	162842	166024	11469	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	10000	0	40000	50000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10500	0	95200	98700	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	30000	0	30000	
350200117	Recoveries Payable - MEDISEP	6000	0	78000	78000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	33825	0	47207	81032		

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33345	0	46718	80063		
350200204	Recoveries Payable - National Pension Scheme	33804	0	326155	338532	21427	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14659	0	7562	21014	1207	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14659	0	7561	21013	1207	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32502	0	51179	79190	4491	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32502	0	51179	79190	4491	
350200299	Recoveries Payable - Other Deductions	2147	0	1258	2147	1258	
350300101	Government And Other Dues Payable - Library Cess	92926	0	131173	119044	105055	
350300103	Government And Other Dues Payable - Value Added Tax	45126	0	0	0	45126	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	575	0	540	0	1115	
350400999	Refund of unutilised Grants - Prior period	60998	0	0	0	60998	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21422	0	15614	18773	18263	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	88460	0	126910	91010	124360	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1778	0	26558	17896	10440	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprueners and Other Services	62000	0	74750	59040	77710	
350800101	Liability In Respect Of Stale Cheques	52692	0	0	0	52692	
350800199	Other Creditors	532345	0	0	0	532345	
410800101	Other Fixed Assets	0	454000	0	0		454000
412010101	Capital Work In Progress	0	2379395	0	0		2379395
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	39000		39000
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	99999		99999
413101014	Irrigation-Others-Check Dam	0	1365853	0	0		1365853
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	70836		70836
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	3000000		3000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100101	Primary Education-Sanitation Facilities In Government School	0	798507	0	31800		830307
414100114	Primary Education- Computer And Peripharals In Govt School	0	170840	0	0		170840
414110001	Medical Institution-Alloppathy-Health- Buildings	0	554085	0	0		554085
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	297337	0	0		297337
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	40000		40000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	50000		50000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	938358	0	0		938358
414120002	Public Drinking Water Programmes- New Open Well	0	1921817	0	768319		2690136
414120004	Public Drinking Water Programmes- Other Water Sources	0	422461	0	0		422461
414120007	Public Drinking Water Programmes-Tank	0	0	0	51553		51553
414120008	Public Drinking Water Programmes- Pipe Line	0	1569744	0	633123		2202867
414130001	Public Programmes-Toilet	0	110572	0	0		110572
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	169976	0	0		169976
414140302	Liquid Waste Management - Construction of Septic Tank	0	0	0	113555		113555
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1226243	0	207157		1433400
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	452574	0	0		452574
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	67490	0	0		67490
415100002	Streetlights- New Line For Street Lights	0	0	0	1537776		1537776
415100003	Streetlights- Streelights	0	1170555	0	0		1170555
415100101	Electrification Of Offices-Office Electrification	0	88500	0	0		88500
415110001	Roads- New Roads	0	3521933	0	1023636		4545569
415110002	Roads-Mettalled Roads	0	321977	0	0		321977
415110003	Roads-Tarred	0	78323759	0	7419824		85743583
415110004	Roads-Drainage	0	194608	0	968794		1163402
415110005	Roads - Connectivity Plan	0	0	0	28000		28000
415110201	Footpaths- Foot Paths	0	609181	0	101902		711083
415110401	Culverts- New Culverts	0	9797896	0	234891		10032787
415120002	Local Self Government Institution Officer Building-New Building	0	271730	0	521060		792790

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415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	635000	0	282730		917730
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	76517		76517
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	1600		1600
415120009	Local Self Government Institution Officer Building - Furniture	0	2122742	0	0		2122742
415120101	Other Buildings-Land	0	23700902	0	0		23700902
415120102	Other Buildings-New Building	0	124908	0	378197		503105
415120104	Other Buildings-Drinking Water Facilities	0	1969464	0	0		1969464
415120105	Other Buildings-Sanitation Facilities	0	1442713	0	273437		1716150
415120106	Other Buildings-Sidewall	0	7323584	0	0		7323584
415120108	Other Buildings- Equipments	0	2276187	0	0		2276187
415120109	Other Buildings- Furniture	0	5144646	0	0		5144646
415140001	Vehicles For Office Use	0	81040	0	0		81040
416100101	Accumulated Depreciation - Buildings	1947768	0	116149	0	2063917	
416100102	Accumulated Depreciation - Roads and Bridges	37067083	0	4808490	0	41875573	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	105717	0	105717	
416100104	Accumulated Depreciation - Waterways	594046	0	0	0	594046	
416100105	Accumulated Depreciation - Public Lighting	890029	0	134623	0	1024652	
416100106	Accumulated Depreciation - Plant and Machinery	128312	0	46750	0	175062	
416100107	Accumulated Depreciation - Vehicles	53081	0	8104	0	61185	
416100108	Accumulated Depreciation - Office and Other Equipment	644725	0	617609	0	1262334	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1572381	0	835563	0	2407944	
416100110	Accumulated Depreciation - Other Fixed Assets	125826	0	45400	0	171226	
430100102	Purchase Of Material - Stores	0	25927	0	9912		35839
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1400	1767272	1767970		2098
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	777	1100	2500		2177
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	73547	1043934	1047864		77477
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	107617	2	73549		181164
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	31800	31800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	28470	28470		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	263510	263510		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	301800	301800		
431300198	Receivables For Other Fees (Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	4304247	4304247	4358308		4358308
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8761	0	135193	131390	12564	
431910201	Outdoor collection control account	0	0	428529	428529		
440500101	Prepaid Programme Expenses	0	319735	0	0		319735
450100101	Cash	0	0	6876840	6893364		16524
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5312781	4095776	6162449		7379454
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1691039	5817999	7065525		2938565
450210104	Treasury Account Of Traditional Functions Fund	0	0	8925299	8925299		
450210201	Treasury Account Of Joint Venture Projects	0	0	3391297	3391297		
450240122	Fund In Bank Account Of Integrated Housing And Slum Development Programme	0	1523951	13929903	14644425		2238473
450240139	Fund In Bank Account Of National Health Mission	0	146916	14784	3877277		4009409
450250037	Fund In Bank Account Of Sanitation Mission	0	0	268372	268372		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	12171433	10186990	12095558		14080001
460100101	Festival Advance	0	8000	110000	110000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	65982	0	500		66482
460500306	Advance To Community Development Society	0	987804	0	0		987804
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1375852	2353616		977764
460509901	Advance To Others	0	1407832	2065143	657311		
	Total	180169765	180169765	305998434	305998434	355118333	355118333