

Kottiyoor Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	53236858.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5277.00
312000000	Reserves	B-3	77599860.00
	Total Reserve & Surplus		130841995.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	38690872.00
	Total Grants, Contributions for Specific Purposes		38690872.00
	Loans		
330000000	Secured Loans	B-5	486150.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		486150.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	403187.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1668674.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2071861.00
	TOTAL LIABILITIES		172090878.00
	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)	7964494.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14825490.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	166212346.00
416000000	Accumulated Depreciation	B-11(a)	-68173605.00
	Total Fixed Assets		123662120.00
	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	9033489.00
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	35572413.00
460000000	Loans, Advances and Deposits	B-18	3467282.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		48428758.00
	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		172090878.00

Kottiyoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4134179
140000000	Fees & User Charges	1808117
150000000	Sales & Hire Charges	435467
160000000	Revenue Grants, Contributions & Compensation	168858572
171000000	Interest Earned	284879
180000000	Other Income	26327
190000000	Prior Period Income	1934
		175549475.00
LESS		
210000000	Establishment Expenses	9799034
220000000	Administrative Expenses	1141235
230000000	Operations & Maintenance	855938
240000000	Interest & Finance Charges	1369
250000000	Decentralised Plan Programme - Productive Sector	11412845
251000000	Decentralised Plan Programme - Service Sector	33390493
252000000	Decentralised Plan Programme - Infrastructure Sector	17270472
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41068000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39024200
256000000	Other Revenue Grants and Funds - Revenue Expenses	427618
272000000	Depreciation	18431949
290000000	Prior Period Expenditure	237207
431000000	Sundry Debtors (Receivables)	4424829
450000000	Cash and Bank Balance	4909987
		182395176.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6845701.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-8800
312000000	Reserves	6892170
320000000	Grants, Funds and Contributions for specific purposes	6194974
330000000	Secured Loans	-1176468

Kottiyoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	-16902
350000000	Other Liabilities	-182748
		11702226.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11702226.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1427032
		1427032.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1427032.00
GRANT TOTAL (A+B+C)		6283557.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30662426
		30662426.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30662426.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35572413
		35572413.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35572413.00
Net increase /(decrease) in cash and cash equivalents		4909987.00

Kottiyoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4134179.00
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	1808117.00
150000000	Sale & Hire Charges	I-5	435467.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	168858572.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	284879.00
180000000	Other Income	I-9	26327.00
190000000	Prior Period Income	I-19	1934.00
	Total Income		175547541.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9799034.00
220000000	Administrative Expenses	I-11	1141235.00
230000000	Operations & Maintenance	I-12	855938.00
240000000	Interest & Finance Charges	I-13	1369.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11412845.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	33390493.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	17270472.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	41068000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	39024200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	427618.00
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)	18431949.00
	Total Expenditure		172823153.00
	Gross Surplus / Deficit of income over Expenditure		2724388.00
	Gross Surplus / Deficit of income over Expenditure		2959661.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	237207.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-235273.00



Kottiyoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,134,179.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,808,117.00
150000000	Sales & Hire Charges	I-5	435,467.00
160000000	Revenue Grants, Contributions & Compensation	I-6	168,858,572.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	284,879.00
180000000	Other Income	I-9	26,327.00
A	Total - INCOME		175,547,541.00
210000000	Establishment Expenses	I-10	9,799,034.00
220000000	Administrative Expenses	I-11	1,141,235.00
230000000	Operations & Maintenance	I-12	855,938.00
240000000	Interest & Finance Charges	I-13	1,369.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,412,845.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,390,493.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,270,472.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	41,068,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,024,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	427,618.00
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)	18,431,949.00
190000000	Prior Period Income	I-19	1,934.00
B	B - Total : EXPENDITURE		172,823,153.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,724,388.00
190000000	Prior period Income	I-19	1,934.00
290000000	Prior period Expenses	I-18	237,207.00
D	Net Difference	I-19 - I-18	235,273.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,959,661.00
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	1,906,886.00
110100102	Property Tax On Non-Residential Buildings	1,130,503.00
110200101	Profession Tax - Institutions	19,050.00
110200102	Profession Tax - Employees	795,440.00
110200105	Profession Tax - Traders	282,300.00
	Total	4,134,179.00

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	200.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	310,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120101	Permit Fee For Construction Of Buildings	694,878.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,400.00
140120105	Fee for Building Regularisation	475,217.00
140120199	Fee for other permissions	520.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
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	3,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,030.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	72.00
140130199	Fees For Other Certificates Or Extracts	54.00
140200101	Penalties And Fines - Penal Interest	51,597.00
140200106	Penalties And Fines - Marriage Registration	10,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,348.00
140200110	Penalties And Fines - Ownership Change	3,500.00
140200199	Penalties And Fines - Other Penalties	140,814.00
140400101	Notice Fee	14,985.00
140400106	Search Fee - Birth Registration	432.00
140400107	Compounding Fee	600.00
140400109	Application Fee	65,680.00
140400115	Search Fee - Death Registration	36.00
140400199	Other Fees	559.00
140500206	Receipts On Account Of Cost Of Services Rendered	20,000.00
	Total	1,808,117.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	148,755.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	284,212.00
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
	Total	435,467.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	33,112,021.00
160100102	Development Fund - Special Component Plan	1,333,898.00
160100103	Development Fund - Tribal Sub-Plan	2,772,807.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,826,400.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	184,863.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,767,551.00
160100401	Maintenance Fund - Road Assets	15,841,693.00
160100402	Maintenance Fund - Non-Road Assets	7,259,227.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,684,371.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,495,618.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	745,422.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,815,700.00
160100743	State Sponsored Schemes -National Old Age Pension	25,109,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,165,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,679,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	254,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	182,996.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	149,822.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	1,218,895.00
160100907	Integrated Child Development Scheme	561,026.00
160102601	Beneficiary Contribution (Utilised)	22,050.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,694,583.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,981,129.00
	Total	168,858,572.00

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	262,498.00
171300101	Interest On Loans To Others	22,381.00
	Total	284,879.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	26,327.00
	Total	26,327.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	487,451.00
210100102	Salaries - Permanent Staff	5,044,182.00
210100105	Salaries - Part Time Contingent Staff	30,072.00
210100106	Salaries - Contract Staff	995,059.00
210100107	Salaries - Honorarium Staff	156,400.00
210100201	Wages - Daily Wages Staff	188,530.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,810.00
210200101	Travelling Allowances - Secretary	30,898.00
210200102	Travelling Allowances - Permanent Staff	141,179.00
210200104	Travelling Allowances - Contract Staff	28,771.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	13,000.00
210200210	Special Festival Allowance-Daily Wages Staff	17,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	174,686.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,809.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	128,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	304,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	792,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,809.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	87,350.00
210200501	Travelling Allowance -President/Chairperson/Mayor	33,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,405.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	66,460.00
210200504	Travelling Allowance Of Members	49,750.00
210300102	Pension Contributions - Permanent Staff	383,966.00
210300111	Contributory Pension (NPS) - Localbody Share	243,880.00
210300203	Leave Surrender - Permanent Staff	85,795.00
210300206	Leave Surrender- Contract Staff	46,402.00
	Total	9,799,034.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	1,172.00
220110101	Electricity Charges - Office	142,546.00
220110102	Electricity Charges - Transferred Institutions	7,282.00
220110199	Other Office Maintenance Expenses	30,930.00
220120101	Telephone Expenses - Office	43,826.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	21,578.00
220120106	Rent-Transferred Institutions	6,000.00
220120107	Refreshment Charges - Committee Meetings	42,336.00
220120108	Refreshment Charges - Other Meetings	65,854.00
220200102	Purchase Of News Paper	137,499.00
220200103	Purchase Of Periodicals	19,125.00
220210101	Printing Charges	45,100.00
220210102	Stationery Expenses	54,147.00
220400101	Insurance Of Vehicles	10,998.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	25,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	36,762.00
220710101	Extra - Ordinary Expenses	56,501.00
220800104	Grama Sabha Expenses	24,345.00
220800109	Donations And Contributions As Per Governement Order	150,000.00
220800199	Other Administrative Expenses	184,234.00
	Total	1,141,235.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	276,211.00
230100104	Electricity Charges For Drinking Water Schemes	12,559.00
230100199	Electricity Charges For Other Operations	36,526.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	142,246.00
230110101	Water Charges For Kwa Street Taps	131,034.00
230300101	Consumption Of Stores - Medicines	10,000.00
230400101	Vehicle Hire Charges	6,800.00
230400199	Other Hire Charges	4,600.00
230500702	Repairs & Maintenance Electricity - Line Extension	10,170.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,222.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,100.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,910.00
230800104	Expenses For Cutting Of Dangerous Trees	4,220.00
230800110	Sanitation Expenses	151,340.00
	Total	855,938.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	69.00
240800101	Other Finance Expenses	1,300.00
	Total	1,369.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100003	Paddy-Fertiliser Distribution	10,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,080.00
250100102	Coconut-Biofertiliser Distribution	165,800.00
250100301	Vegetables-Seed Distribution	4,080.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	10,000.00
250101607	Agricultural Related Facilities-Fencing	5,649,300.00
250102010	Irrigation-Others-Maintenance Of Water Stream	4,970.00
250102101	Soil Conservation-Soil Conservation-Planting	24,050.00
250102501	Afforestation-Afforestation-Planting	2,000.00
250104201	Haritha Keralam - Green House	5,000.00
250104901	Intercropping - Supply of Seedling	66,150.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	899,743.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,235,506.00
250130317	Inland Pisciculture	40,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	107,166.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	685,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	11,412,845.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	5,000.00
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	6,500.00
251100102	Primary Education-Maintenance Of Buildings In Government School	551,110.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	60,000.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	787,710.00
251100601	Education Related Activties-Development Of Educational Quality	454,412.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,038,750.00
251100605	Education Related Activties-Ssa Share	494,471.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	90,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	125,920.00
251101102	Periodicals-Prchases Of Periodicals	6,300.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	123,120.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	49,873.00
251110001	Medical Institution-Allopathy-Waste Processing	695,051.00
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	2,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	300,000.00
251110011	Medical Institution-Allopathy-Renovation	181,751.00
251110012	Medical Institution-Allopathy-Health-Related Activities	3,294,892.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	209,370.00
251110101	Medical Institution-Ayurveda-Waste Processing	5,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	340,292.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	2,500.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	800,000.00
251110501	Health Related Activties-Palliative Care	1,500.00
251120002	Drinking Water Programmes-Individual-House Connection	30,436.00
251120005	Drinking Water Programmes-Individual-Well Renovation	24,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	171,931.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	167,900.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	92,275.00
251120106	Public Drinking Water Programmes-Improve Quality	444,074.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	240,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	776,505.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,602,158.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	37,450.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	286,150.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	131,635.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,178,965.00
251130803	Solid Waste Management - Collection and Transportation	221,700.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	9,054,800.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,019,800.00
251140006	Housing-Individual Programmes-Self Construction Of House	220,000.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	50,000.00
251150102	Women Welfare-Financial Assistance For Marriage	325,000.00
251150107	Women's Welfare - Social Status Studies	107,825.00
251150108	Welfare of women	203,433.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	216,345.00
251150208	Welfare Of The Aged-Oldage Caring Activity	185,786.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	21,643.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	45,940.00
251150517	Social Security - Disaster Relief Operations	5,605.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	6,982.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,013,931.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	705,268.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	42,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	287,136.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,285,492.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	57,055.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	52,786.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	84,280.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	395,722.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	196,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	22,423.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	52,562.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	17,006.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	209,160.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	220,512.00
	Total	33,390,493.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	120,000.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	6,273.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	80,000.00
252110002	Roads-Patch Work	2,155,533.00
252110003	Roads-Side Wall	2,244,542.00
252110004	Roads-Concretting	12,134,391.00
252110005	Roads-Drainage Renovation	89,645.00
252110101	Footpaths-Renovation Of Footpaths	272,633.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,980.00
252130101	Side Walls-Sidewall Renovation For All Districts	165,475.00
	Total	17,270,472.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	41,068,000.00
	Total	41,068,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,109,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,165,200.00
254200104	State Sponsored Schemes- Widow Pension	7,815,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	254,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,679,900.00
	Total	39,024,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	427,618.00
	Total	427,618.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	495,673.00
272300101	Depreciation - Roads & Bridges	16,129,952.00
272310101	Depreciation -Sewerage & Drainage	159,998.00
272330101	Depreciation -Public Lighting	288,231.00
272400101	Depreciation- Plant & Machinery	206,001.00
272500101	Depreciation- Vehicles	75,297.00
272600101	Depreciation - Office & Other Equipments	410,476.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	395,993.00
272800101	Depreciation - Other Fixed Assets	270,328.00
	Total	18,431,949.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	394,396.00
290800101	Prior Period Expenses - Establishment Expenses	-157,189.00
	Total	237,207.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,934.00
	Total	1,934.00

Kottiyoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	30645902.00
Cash	Cash	RP-40(a)	16524.00
	Operating		
110000000	Tax Revenue	RP-1	770440.00
140000000	Fees & User Charges	RP-4	1609933.00
150000000	Sale & Hire Charges	RP-5	428565.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11684371.00
171000000	Interest Earned	RP-9	284879.00
311000000	Earmarked Funds	RP-28	3200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23871926.00
431000000	Sundry Debtors (Receivables)	RP-45	4326315.00
460000000	Loans, Advances and Deposits	RP-49	28000.00
	Non Operating		
180000000	Other Income	RP-10	26327.00
350000000	Other Liabilities	RP-35	198651.00
	Grand total		73895033.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	24345.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31502.00
431000000	Sundry Debtors (Receivables)	RP-45	5313923.00
460000000	Loans, Advances and Deposits	RP-49	136092.00
	Non Operating		
340000000	Deposits Received	RP-33	52860.00
350000000	Other Liabilities	RP-35	32763898.00
	Closing Balance		
Bank	Bank	RP-40(b)	35572413.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		73895033.00



Kottiyoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,662,426.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	770,440.00
140000000	Fees & User Charges	RP-4	1,609,933.00
150000000	Sale & Hire Charges	RP-5	428,565.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,684,371.00
171000000	Interest Earned	RP-9	284,879.00
311000000	Earmarked Funds	RP-28	3,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,871,926.00
431000000	Sundry Debtors (Receivables)	RP-45	4,326,315.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	26,327.00
350000000	Other Liabilities	RP-35	198,651.00
Total :			73,895,033.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	24,345.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,502.00
431000000	Sundry Debtors (Receivables)	RP-45	5,313,923.00
460000000	Loans, Advances and Deposits	RP-49	136,092.00
Non-Operating			
340000000	Deposits Received	RP-33	52,860.00
350000000	Other Liabilities	RP-35	32,763,898.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,572,413.00
Total :			73,895,033.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	16,524.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
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 plan-(42212200044423)	1,994,831.00
450210101	SYNDICATE BANK SSA-(42212200049383)	176,202.00
450210102	DISTRICT CO-OPERATIVE BANK pension-(1029007000072)	71,912.00
450210102	Other Co-operative Bank-(9852)	11,147.00
450210102	OTHER CO-OPERATIVE BANK-(155)	2,855,506.00
450210104	SUB TREASURY, PERAVOOR-(799013000000231)	0.00
450240122	KERALA GRAMEEN BANK- LIFE - HUDCO LOAN-(40489101053823)	719,350.00
450240122	KGB-LIFE MISSION-(40489101021675)	1,519,123.00
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
450240139	KGB Health Grant Towards Support for diagnostic-(40489101046364)	876,723.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	770,440.00
	Total	770,440.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120105	Fee for Building Regularisation	539,481.00
140120101	Permit Fee For Construction Of Buildings	769,283.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120199	Fee for other permissions	520.00
140120104	Permit Fee For Running Machinery	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,030.00
140130199	Fees For Other Certificates Or Extracts	54.00
140130119	Fees For Extracts As Per RTI Act	72.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
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	3,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140200110	Penalties And Fines - Ownership Change	3,500.00
140200199	Penalties And Fines - Other Penalties	112,561.00
140200101	Penalties And Fines - Penal Interest	51,597.00
140200106	Penalties And Fines - Marriage Registration	10,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,348.00
140400109	Application Fee	67,180.00
140400107	Compounding Fee	600.00
140400115	Search Fee - Death Registration	36.00
140400101	Notice Fee	14,985.00
140400106	Search Fee - Birth Registration	432.00
140400199	Other Fees	559.00
140500206	Receipts On Account Of Cost Of Services Rendered	20,000.00
	Total	1,609,933.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	148,755.00
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	277,310.00
150300101	Receipts from Miscellaneous Sales	0.00
	Total	428,565.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,684,371.00
160100799	Other Revenue Grants	0.00
	Total	11,684,371.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	262,498.00
171300101	Interest On Loans To Others	22,381.00
	Total	284,879.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,200.00
	Total	3,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	5,973.00
320100160	Rural Housing-Housing For All	45,420.00
320100152	Other Schemes	1,218,895.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	429,619.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	745,422.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,299,402.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,000.00
320800101	Beneficiary Contributions	22,050.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	331,205.00
320100196	Integrated Child Development Scheme	1,522,097.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	80,003.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,649,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	517,340.00
	Total	23,871,926.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,049,029.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,100.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,891,468.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,767.00
431120101	Receivables For Profession Tax - Institutions (Current)	19,050.00
431120105	Receivables For Profession Tax - Traders (Current)	157,940.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	236,950.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	967,011.00
431910201	Outdoor collection control account	0.00
	Total	4,326,315.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	26,327.00
180900102	Voluntary Contributions And Donations	0.00
	Total	26,327.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	258.00
350200117	Recoveries Payable - MEDISEP	2,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	865.00
350300101	Government And Other Dues Payable - Library Cess	149,156.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,660.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	8,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,946.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20,000.00
350800101	Liability In Respect Of Stale Cheques	5,622.00
	Total	198,651.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	24,345.00
	Total	24,345.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,872.00
320100999	Other Liabilities	26,630.00
	Total	31,502.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,313,923.00
	Total	5,313,923.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	75,000.00
460509901	Advance To Others	9,600.00
460500601	Advance to Gramalakshmi Mudralayam	51,492.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	136,092.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	700.00
340100301	Contractors' Retention	52,160.00
	Total	52,860.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,029,173.00
350110102	Employee Liabilities - Net Salary Payable	4,101,885.00
350110104	Employer Liabilities - Pension Contributions Payable	333,296.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	243,025.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	105,360.00
350200204	Recoveries Payable - National Pension Scheme	243,025.00
350200103	Recoveries Payable - State Life Insurance	98,025.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	127,071.00
350200117	Recoveries Payable - MEDISEP	63,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	127,071.00
350200101	Recoveries Payable - General Provident Fund	207,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	477,020.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	132,062.00
350200105	Recoveries Payable - Life Insurance Corporation	134,850.00
350200104	Recoveries Payable - Group Insurance Scheme	102,600.00
350300101	Government And Other Dues Payable - Library Cess	123,435.00
	Total	32,763,898.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK MPLAD-(40489101001051)	0.00
450210101	KERALA GRAMIN BANK nrega-(40489100007358)	2,985.00
450210101	KERALA GRAMIN BANK Total sanitation-(40489100006230)	5,374,704.00
450210101	SBI UPI PAYMENTS-(42182184101)	202,828.00
450210101	State Bank of India-(37063281575)	256,736.00
450210101	SYNDICATE BANK plan-(42212200044423)	2,062,448.00
450210101	SYNDICATE BANK SSA-(42212200049383)	182,175.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	DISTRICT CO-OPERATIVE BANK pension-(1029007000072)	78,407.00
450210102	Other Co-operative Bank-(9852)	3,424.00
450210102	OTHER CO-OPERATIVE BANK-(155)	1,912,311.00
450210104	SUB TREASURY, PERAVOOR-(799013000000231)	0.00
450240139	KGB Health Grant Towards Support for diagnostic-(40489101046364)	1,058,106.00
450240122	KERALA GRAMEEN BANK- LIFE - HUDCO LOAN-(40489101053823)	741,731.00
450240122	KGB-LIFE MISSION-(40489101021675)	1,564,543.00
450240139	kerala gramin bank Health grant towards conversion(KL-281(3))-(40489101046346)	661,859.00
450240139	KGB HEALTH GRANT TOWARDS BUILDING-(40489101046355)	2,885,174.00
450250037	IDBI -PFMS-(1154104000136037)	0.00
450250049	KERALA GRAMIN BANK- E gram-(40489101029491)	18,584,982.00
450210201	TREASURY-JOINT VENTURE (OLD)-(799011400001423)	0.00
	Total	35,572,413.00



Kottiyoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	53,236,858.00
311000000	Earmarked Funds	B-2	5,277.00
312000000	Reserves	B-3	77,599,860.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	38,690,872.00
330000000	Secured Loans	B-5	486,150.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	403,187.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,668,674.00
360000000	Provisions	B-10	0.00
	Total :		172,090,878.00
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)	7,964,494.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,825,490.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	166,212,346.00
416000000	Accumulated Depreciation	B-11(a)	-68,173,605.00
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	9,033,489.00
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	35,572,413.00
460000000	Loans, advances and deposits	B-18	3,467,282.00
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 :		172,090,878.00

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	51,138,067.00
	Total	53,236,858.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,277.00
	Total	5,277.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,620,605.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,171,565.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,100,000.00
312109901	Capital Contribution	70,707,690.00
	Total	77,599,860.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,985.00
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	3,770,480.00
320100162	Sarva Siksha Abhiyan	182,175.00
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	3,450,287.00
320100198	Grant from Suchitwa Mission	351,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,058,106.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,885,174.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	661,859.00
320100999	Other Liabilities	439,262.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,642,118.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,049,164.00
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
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,000.00

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	38,690,872.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	319,735.00
330500202	Secured Loans - Loan From HUDCO	166,415.00
	Total	486,150.00

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	143,237.00
340100303	Election Deposit	10,383.00
340109901	Other Deposits	14,784.00
340200102	Auction Deposit	850.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	9,200.00
	Total	403,187.00

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	117,166.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	349,230.00
350110104	Employer Liabilities - Pension Contributions Payable	143,022.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,282.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56,700.00
350200103	Recoveries Payable - State Life Insurance	7,600.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	12,664.00
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	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
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)	2,767.00
350200204	Recoveries Payable - National Pension Scheme	22,282.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,772.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,771.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,917.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,917.00
350200299	Recoveries Payable - Other Deductions	1,378.00
350300101	Government And Other Dues Payable - Library Cess	130,776.00
350300103	Government And Other Dues Payable - Value Added Tax	45,126.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,980.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	60,998.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,356.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,911.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	8,000.00
350800101	Liability In Respect Of Stale Cheques	58,314.00
350800199	Other Creditors	532,345.00
	Total	1,668,674.00

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	78,000.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	101,999.00
413101014	Irrigation-Others-Check Dam	1,365,853.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,102.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(99,520.00
413150201	Solar Power Generation-Establishment Of Plant	6,220,020.00

	Total	7,964,494.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	830,307.00
414100105	Primary Education- Furniture In Government School	94,598.00
414100114	Primary Education- Computer And Peripharals In Govt School	170,840.00
414110001	Medical Institution-Alloppathy-Health- Buildings	554,085.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	121,822.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	356,768.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	2,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	75,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	2,500.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	938,358.00
414120002	Public Drinking Water Programmes- New Open Well	3,806,197.00
414120003	Public Drinking Water Programmes- New Borewell	697,113.00
414120004	Public Drinking Water Programmes- Other Water Sources	422,461.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	63,387.00
414120007	Public Drinking Water Programmes-Tank	51,553.00
414120008	Public Drinking Water Programmes- Pipe Line	2,548,981.00
414130001	Public Programmes-Toilet	110,572.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	191,393.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	246,420.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	757,422.00
414140302	Liquid Waste Management - Construction of Septic Tank	113,555.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,465,766.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	965,780.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	188,612.00
	Total	14,825,490.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,537,776.00
415100003	Streetlights- Streelights	1,822,715.00
415100101	Electrification Of Offices-Office Electrification	88,500.00
415110001	Roads- New Roads	5,799,566.00
415110002	Roads-Mettalled Roads	591,231.00
415110003	Roads-Tarred	94,975,242.00
415110004	Roads-Drainage	2,765,025.00
415110005	Roads - Connectivity Plan	41,750.00
415110201	Footpaths- Foot Paths	760,012.00
415110401	Culverts- New Culverts	10,032,787.00
415120002	Local Self Government Institution Officer Building-New Building	841,290.00
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	46,100.00

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	1,581,390.00
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	166,212,346.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,559,590.00
416100102	Accumulated Depreciation - Roads and Bridges	-58,005,525.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-265,715.00
416100104	Accumulated Depreciation - Waterways	-594,046.00
416100105	Accumulated Depreciation - Public Lighting	-1,312,883.00
416100106	Accumulated Depreciation - Plant and Machinery	-381,063.00
416100107	Accumulated Depreciation - Vehicles	-136,482.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,672,810.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,803,937.00
416100110	Accumulated Depreciation - Other Fixed Assets	-441,554.00
	Total	-68,173,605.00

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)	3,745.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,371.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	81,159.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	257,485.00
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	8,705,220.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,491.00
	Total	9,033,489.00
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	0.00
450210101	KERALA GRAMIN BANK nrega-(40489100007358)	2,985.00
450210101	SBI UPI PAYMENTS-(42182184101)	202,828.00
450210101	SYNDICATE BANK SSA-(42212200049383)	182,175.00
450210101	SYNDICATE BANK plan-(42212200044423)	2,062,448.00
450210101	KERALA GRAMIN BANK MPLAD-(40489101001051)	0.00
450210101	State Bank of India-(37063281575)	256,736.00
450210101	KERALA GRAMIN BANK Total sanitation-(40489100006230)	5,374,704.00
450210102	Other Co-operative Bank-(9852)	3,424.00
450210102	OTHER CO-OPERATIVE BANK-(155)	1,912,311.00
450210102	DISTRICT CO-OPERATIVE BANK pension-(1029007000072)	78,407.00
450210104	SUB TREASURY, PERAVOOR-(799013000000231)	0.00
450210201	TREASURY-JOINT VENTURE (OLD)-(799011400001423)	0.00
450240122	KGB-LIFE MISSION-(40489101021675)	1,564,543.00
450240122	KERALA GRAMEEN BANK- LIFE - HUDCO LOAN-(40489101053823)	741,731.00
450240139	kerala gramin bank Health grant towards conversion(KL-281(3))-(40489101046346)	661,859.00
450240139	KGB HEALTH GRANT TOWARDS BUILDING-(40489101046355)	2,885,174.00
450240139	KGB Health Grant Towards Support for diagnostic-(40489101046364)	1,058,106.00
450250037	IDBI -PFMS-(1154104000136037)	0.00
450250049	KERALA GRAMIN BANK- E gram-(40489101029491)	18,584,982.00
	Total	35,572,413.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	60,623.00
460500306	Advance To Community Development Society	987,804.00
460500601	Advance to Gramalakshmi Mudralayam	51,492.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,353,563.00
460509901	Advance To Others	9,600.00
	Total	3,467,282.00
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

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1906886	0	1906886	
110100102	Property Tax On Non-Residential Buildings	0	0	1130503	0	1130503	
110200101	Profession Tax - Institutions	0	0	19050	0	19050	
110200102	Profession Tax - Employees	0	0	804440	9000	795440	
110200105	Profession Tax - Traders	0	0	282300	0	282300	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entepreneuors and Other Services	0	0	312650	2600	310050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	0	2350	
140120101	Permit Fee For Construction Of Buildings	0	0	773020	78142	694878	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	1400	0	1400	
140120105	Fee for Building Regularisation	0	0	539481	64264	475217	
140120199	Fee for other permissions	0	0	520	0	520	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	50	0	50	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	58	0	58	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	8	0	8	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5300	0	5300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	3900	0	3900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2030	0	2030	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	72	0	72	
140130199	Fees For Other Certificates Or Extracts	0	0	54	0	54	
140200101	Penalties And Fines - Penal Interest	0	0	54754	3157	51597	
140200106	Penalties And Fines - Marriage Registration	0	0	10450	0	10450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1348	0	1348	
140200110	Penalties And Fines - Ownership Change	0	0	3500	0	3500	
140200199	Penalties And Fines - Other Penalties	0	0	146436	5622	140814	
140400101	Notice Fee	0	0	14985	0	14985	
140400106	Search Fee - Birth Registration	0	0	432	0	432	
140400107	Compounding Fee	0	0	600	0	600	
140400109	Application Fee	0	0	71180	5500	65680	
140400115	Search Fee - Death Registration	0	0	36	0	36	
140400199	Other Fees	0	0	559	0	559	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	20000	0	20000	
150110101	Receipts from Sale Of Tender Forms	0	0	148755	0	148755	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	284212	0	284212	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2500	0	2500	
150300101	Receipts from Miscellaneous Sales	0	0	4232	4232		
160100101	Development Fund - General	0	0	33112021	0	33112021	
160100102	Development Fund - Special Component Plan	0	0	1333898	0	1333898	
160100103	Development Fund - Tribal Sub-Plan	0	0	2772807	0	2772807	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3826400	0	3826400	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	184863	0	184863	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5767551	0	5767551	
160100401	Maintenance Fund - Road Assets	0	0	15841693	0	15841693	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	7259227	0	7259227	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12189793	505422	11684371	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41495618	0	41495618	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	745422	0	745422	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7815700	0	7815700	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	25109000	0	25109000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2165200	0	2165200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3679900	0	3679900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	254400	0	254400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	182996	0	182996	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	149822	0	149822	
160100799	Other Revenue Grants	0	0	8500395	7281500	1218895	
160100907	Integrated Child Development Scheme	0	0	561026	0	561026	
160102601	Beneficiary Contribution (Utilised)	0	0	22050	0	22050	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1694583	0	1694583	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1981129	0	1981129	
171100101	Interest From Bank Accounts	0	0	262498	0	262498	
171300101	Interest On Loans To Others	0	0	22381	0	22381	
180400301	Recovery From Others - Audit Recovery	0	0	26327	0	26327	
180900102	Voluntary Contributions And Donations	0	0	800	800		
190100101	Prior Period Income-Property Tax	0	0	1934	0	1934	
210100101	Salaries - Secretary	0	0	0	487451		487451
210100102	Salaries - Permanent Staff	0	0	318395	5362577		5044182
210100105	Salaries - Part Time Contingent Staff	0	0	0	30072		30072
210100106	Salaries - Contract Staff	0	0	0	995059		995059
210100107	Salaries - Honorarium Staff	0	0	0	156400		156400
210100201	Wages - Daily Wages Staff	0	0	0	188530		188530
210100302	Bonus - Permanent Staff	0	0	0	20000		20000

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210100306	Telephone Charges-Secretary	0	0	0	2810		2810
210200101	Travelling Allowances - Secretary	0	0	0	30898		30898
210200102	Travelling Allowances - Permanent Staff	0	0	0	141179		141179
210200104	Travelling Allowances - Contract Staff	0	0	0	28771		28771
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	13000		13000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	17420		17420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	174686		174686
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2809		2809
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	128000		128000
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	304500		304500
210200306	Monthly Honorarium - Members/Councillors	0	0	0	792000		792000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2809		2809
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	0	87350		87350
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	33800		33800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12405		12405
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	66460		66460
210200504	Travelling Allowance Of Members	0	0	0	49750		49750
210300102	Pension Contributions - Permanent Staff	0	0	0	383966		383966
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	243880		243880
210300203	Leave Surrender - Permanent Staff	0	0	0	85795		85795
210300206	Leave Surrender- Contract Staff	0	0	0	46402		46402
220100301	Land Tax	0	0	0	1172		1172
220110101	Electricity Charges - Office	0	0	0	142546		142546

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220110102	Electricity Charges - Transferred Institutions	0	0	0	7282		7282
220110199	Other Office Maintenance Expenses	0	0	0	30930		30930
220120101	Telephone Expenses - Office	0	0	0	43826		43826
220120103	Postage Expenses	0	0	0	4000		4000
220120104	Internet Charges	0	0	0	21578		21578
220120106	Rent-Transferred Institutions	0	0	0	6000		6000
220120107	Refreshment Charges - Committee Meetings	0	0	0	42336		42336
220120108	Refreshment Charges - Other Meetings	0	0	0	65854		65854
220200102	Purchase Of News Paper	0	0	0	137499		137499
220200103	Purchase Of Periodicals	0	0	0	19125		19125
220210101	Printing Charges	0	0	0	45100		45100
220210102	Stationery Expenses	0	0	0	54147		54147
220400101	Insurance Of Vehicles	0	0	0	10998		10998
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25000		25000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	36762		36762
220710101	Extra - Ordinary Expenses	0	0	0	56501		56501
220800104	Grama Sabha Expenses	0	0	0	24345		24345
220800109	Donations And Contributions As Per Governement Order	0	0	0	150000		150000
220800199	Other Administrative Expenses	0	0	0	184234		184234
230100101	Electricity Charges For Street Lights	0	0	0	276211		276211
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	12559		12559
230100199	Electricity Charges For Other Operations	0	0	0	36526		36526
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	142246		142246
230110101	Water Charges For Kwa Street Taps	0	0	0	131034		131034
230300101	Consumption Of Stores - Medicines	0	0	0	10000		10000
230400101	Vehicle Hire Charges	0	0	0	6800		6800
230400199	Other Hire Charges	0	0	0	4600		4600
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	10170		10170
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47222		47222
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	8645	13745		5100

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17910		17910
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4220		4220
230800110	Sanitation Expenses	0	0	0	151340		151340
240700101	Bank Charges	0	0	0	69		69
240800101	Other Finance Expenses	0	0	0	1300		1300
250100003	Paddy-Fertiliser Distribution	0	0	0	10000		10000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4080		4080
250100102	Coconut-Biofertiliser Distribution	0	0	0	165800		165800
250100301	Vegetables-Seed Distribution	0	0	0	4080		4080
250101510	Agricultural Development-Infrastructure Facilities-Nursery	0	0	0	10000		10000
250101607	Agricultural Related Facilities-Fencing	0	0	0	5649300		5649300
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	4970		4970
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	24050		24050
250102501	Afforestation-Afforestation-Planting	0	0	0	2000		2000
250104201	Haritha Keralam - Green House	0	0	0	5000		5000
250104901	Intercropping - Supply of Seedling	0	0	0	66150		66150
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	899743		899743
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3235506		3235506
250130317	Inland Pisciculture	0	0	0	40000		40000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	107166		107166
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	685000		685000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	5000		5000
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	0	0	0	6500		6500
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	551110		551110
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	60000		60000
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	787710		787710
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	454412		454412

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251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1038750		1038750
251100605	Education Related Activties-Ssa Share	0	0	0	494471		494471
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	90000		90000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	125920		125920
251101102	Periodicals-Prechases Of Periodicals	0	0	0	6300		6300
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	123120		123120
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	49873		49873
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	695051		695051
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	2000		2000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	300000		300000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	181751		181751
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	3294892		3294892
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	209370		209370
251110101	Medical Institution-Ayurveda-Waste Processing	0	0	0	5000		5000
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	340292		340292
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
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	2500		2500
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110501	Health Related Activties-Palliative Care	0	0	0	1500		1500
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	30436		30436
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	171931		171931
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	167900		167900
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	92275		92275
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	444074		444074

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251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	240000		240000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	200000	976505		776505
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1602158		1602158
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	37450		37450
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	286150		286150
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	131635		131635
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1178965		1178965
251130803	Solid Waste Management - Collection and Transportation	0	0	0	221700		221700
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9054800		9054800
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1019800		1019800
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	220000		220000
251140011	House Electrification - Individual Programmes-Electrification Of Houses- Financial Assistance	0	0	0	50000		50000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	325000		325000
251150107	Women's Welfare - Social Status Studies	0	0	0	107825		107825
251150108	Welfare of women	0	0	0	203433		203433
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	216345		216345
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	185786		185786
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	21643		21643
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	45940		45940
251150517	Social Security - Disaster Relief Operations	0	0	0	5605		5605
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	6982		6982
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1013931		1013931
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	705268		705268

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251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	42000		42000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	287136		287136
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1285492		1285492
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	57055		57055
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	52786		52786
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	84280		84280
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	395722		395722
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	196500		196500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	22423		22423
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	52562		52562
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	17006		17006
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	209160		209160
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	220512		220512
252100001	Streetlights-Repair Of Streetlights	0	0	0	120000		120000
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	6273		6273
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	80000		80000
252110002	Roads-Patch Work	0	0	0	2155533		2155533
252110003	Roads-Side Wall	0	0	0	2244542		2244542
252110004	Roads-Concretting	0	0	0	12134391		12134391

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252110005	Roads-Drainage Renovation	0	0	0	89645		89645
252110101	Footpaths-Renovation Of Footpaths	0	0	0	272633		272633
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1980		1980
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	165475		165475
253100101	Total Poverty Alleviation	0	0	0	41068000		41068000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	25109000		25109000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2165200		2165200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7815700		7815700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	254400		254400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3679900		3679900
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2655	430273		427618
272200101	Depreciation-Buildings	0	0	0	495673		495673
272300101	Depreciation - Roads & Bridges	0	0	0	16129952		16129952
272310101	Depreciation -Sewerage & Drainage	0	0	0	159998		159998
272330101	Depreciation -Public Lighting	0	0	0	288231		288231
272400101	Depreciation- Plant & Machinery	0	0	0	206001		206001
272500101	Depreciation- Vehicles	0	0	0	75297		75297
272600101	Depreciation - Office & Other Equipments	0	0	0	410476		410476
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	395993		395993
272800101	Depreciation - Other Fixed Assets	0	0	0	270328		270328
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	394396		394396
290800101	Prior Period Expenses - Establishment Expenses	0	0	213784	56595	157189	
310100101	Panchayat Fund - General Fund	2098791	0	0	0	2098791	
310900101	Excess Of Income Over Expenditure	48648952	0	0	0	48648952	
311100101	Panchayat'S Distress Relief Fund	14077	0	3200	12000	5277	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3620605	0	3620605	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1171565	0	1171565	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	2100000	0	2100000	

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312109901	Capital Contribution	70707690	0	0	0	70707690	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5856	0	429619	432490	2985	
320100139	National Health Mission	500000	0	0	0	500000	
320100152	Other Schemes	107128	0	1218895	1218895	107128	
320100160	Rural Housing-Housing For All	3725060	0	45420	0	3770480	
320100162	Sarva Siksha Abhiyan	176202	0	5973	0	182175	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	745422	745422		
320100181	Total Sanitation Campaign	662930	0	0	0	662930	
320100196	Integrated Child Development Scheme	2489216	0	1522097	561026	3450287	
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	876723	0	331205	149822	1058106	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	80003	0	2885174	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	327515	0	517340	182996	661859	
320100999	Other Liabilities	465892	0	0	26630	439262	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3741221	0	6299402	7398505	2642118	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10338780	0	12649500	6939116	16049164	
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	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	5000	0	5000	
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	36199	0	22050	22050	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	1342883	0	0	1176468	166415	
340100101	Contractors' Earnest Money Deposit	168497	0	0	0	168497	
340100102	Suppliers' Earnest Money Deposit	20786	0	0	0	20786	
340100103	Bidders' Earnest Money Deposit	25775	0	0	0	25775	
340100201	Contractors' Security Deposit	9675	0	0	0	9675	
340100301	Contractors' Retention	163999	0	31398	52160	143237	
340100303	Election Deposit	10383	0	0	0	10383	
340109901	Other Deposits	10924	0	4560	700	14784	
340200102	Auction Deposit	850	0	0	0	850	
340200199	Other Deposits	9200	0	0	0	9200	
350109999	Amount payable to Other Creditors	213784	0	26562016	26658634	117166	
350110101	Employee Liabilities - Gross Salary Payable	0	0	3638249	3638249		
350110102	Employee Liabilities - Net Salary Payable	392117	0	4240947	4283834	349230	
350110104	Employer Liabilities - Pension Contributions Payable	32205	0	444113	333296	143022	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21427	0	243880	243025	22282	
350200101	Recoveries Payable - General Provident Fund	18500	0	216500	230000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	39160	0	537060	519520	56700	
350200103	Recoveries Payable - State Life Insurance	8575	0	125783	126758	7600	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	110200	110800	8400	
350200105	Recoveries Payable - Life Insurance Corporation	11469	0	145701	144506	12664	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	86000	89000	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30000	0	12000	30000	12000	
350200117	Recoveries Payable - MEDISEP	6000	0	68500	68500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	136062	136062		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	108127	105360	2767	

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350200204	Recoveries Payable - National Pension Scheme	21427	0	264600	263745	22282	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1207	0	20363	19798	1772	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1207	0	18080	17516	1771	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4491	0	128981	127555	5917	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4491	0	128981	127555	5917	
350200299	Recoveries Payable - Other Deductions	1258	0	140	20	1378	
350300101	Government And Other Dues Payable - Library Cess	105055	0	149492	123771	130776	
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	1115	0	865	0	1980	
350400399	Refunds Payable - Other Fees	0	0	143906	143906		
350400999	Refund of unutilised Grants - Prior period	60998	0	0	0	60998	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18263	0	12303	16210	14356	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	124360	0	21200	125560	20000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10440	0	4660	4189	10911	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	77710	0	8500	78210	8000	
350800101	Liability In Respect Of Stale Cheques	52692	0	5622	0	58314	
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	39000	0	39000		78000
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	99999	0	2000		101999
413101014	Irrigation-Others-Check Dam	0	1365853	0	0		1365853
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	99102		99102
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	70836	0	28684		99520
413150201	Solar Power Generation-Establishment Of Plant	0	3000000	0	3220020		6220020
414100101	Primary Education-Sanitation Facilities In Government School	0	830307	0	0		830307

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414100105	Primary Education- Furniture In Government School	0	0	0	94598		94598
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
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	121822		121822
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	297337	0	59431		356768
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	0	0	2000		2000
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	40000	0	35000		75000
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	50000	0	0		50000
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	2500		2500
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	2690136	0	1116061		3806197
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	697113		697113
414120004	Public Drinking Water Programmes- Other Water Sources	0	422461	0	0		422461
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	63387		63387
414120007	Public Drinking Water Programmes-Tank	0	51553	0	0		51553
414120008	Public Drinking Water Programmes- Pipe Line	0	2202867	0	346114		2548981
414130001	Public Programmes-Toilet	0	110572	0	0		110572
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	169976	0	21417		191393
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	208000	454420		246420
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	757422		757422
414140302	Liquid Waste Management - Construction of Septic Tank	0	113555	0	0		113555
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1433400	0	32366		1465766
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	452574	0	513206		965780
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	67490	0	121122		188612
415100002	Streetlights- New Line For Street Lights	0	1537776	0	0		1537776

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415100003	Streetlights- Streelights	0	1170555	0	652160		1822715
415100101	Electrification Of Offices-Office Electrification	0	88500	0	0		88500
415110001	Roads- New Roads	0	4545569	0	1253997		5799566
415110002	Roads-Mettalled Roads	0	321977	0	269254		591231
415110003	Roads-Tarred	0	85743583	0	9231659		94975242
415110004	Roads-Drainage	0	1163402	0	1601623		2765025
415110005	Roads - Connectivity Plan	0	28000	0	13750		41750
415110201	Footpaths- Foot Paths	0	711083	0	48929		760012
415110401	Culverts- New Culverts	0	10032787	0	0		10032787
415120002	Local Self Government Institution Officer Building-New Building	0	792790	0	48500		841290
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	917730	0	0		917730
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	76517	0	0		76517
415120008	Local Self Government Institution Officer Building- Equipments	0	1600	0	44500		46100
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	503105	0	1078285		1581390
415120104	Other Buildings-Drinking Water Facilities	0	1969464	0	0		1969464
415120105	Other Buildings-Sanitation Facilities	0	1716150	0	0		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	2063917	0	495673	0	2559590	
416100102	Accumulated Depreciation - Roads and Bridges	41875573	0	16129952	0	58005525	
416100103	Accumulated Depreciation - Sewerage and Drainage	105717	0	159998	0	265715	
416100104	Accumulated Depreciation - Waterways	594046	0	0	0	594046	
416100105	Accumulated Depreciation - Public Lighting	1024652	0	288231	0	1312883	
416100106	Accumulated Depreciation - Plant and Machinery	175062	0	206001	0	381063	
416100107	Accumulated Depreciation - Vehicles	61185	0	75297	0	136482	
416100108	Accumulated Depreciation - Office and Other Equipment	1262334	0	410476	0	1672810	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2407944	0	395993	0	2803937	
416100110	Accumulated Depreciation - Other Fixed Assets	171226	0	270328	0	441554	
430100102	Purchase Of Material - Stores	0	35839	0	0		35839
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2098	2002789	2004436		3745
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2177	3963	4157		2371
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	77477	1184489	1188171		81159
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	181164	1156	77477		257485
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	19650	19650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	282800	282800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	310050	310050		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	450	450		
431500199	Receivables of Redemption	0	4358308	967011	5313923		8705220
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12564	0	153956	150029	16491	
431910201	Outdoor collection control account	0	0	270288	270288		
440500101	Prepaid Programme Expenses	0	319735	0	0		319735
450100101	Cash	0	16524	4363216	4346692		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7379454	5656695	6359117		8081876
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2938565	7425795	6481372		1994142
450210104	Treasury Account Of Traditional Functions Fund	0	0	13424182	13424182		
450240122	Fund In Bank Account Of Integrated Housing And Slum Development Programme	0	2238473	0	67801		2306274
450240139	Fund In Bank Account Of National Health Mission	0	4009409	332818	928548		4605139
450250037	Fund In Bank Account Of Sanitation Mission	0	0	240000	240000		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	14080001	14501014	19005995		18584982
460100101	Festival Advance	0	8000	102000	98000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	66482	78307	72448		60623
460500306	Advance To Community Development Society	0	987804	0	0		987804
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	51492		51492

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	977764	427618	1803417		2353563
460509901	Advance To Others	0	0	0	9600		9600
	Total	207653757	207653757	323048974	323048974	413498523	413498523