

Kaduthuruthy Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	6,681,122.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	64,733.00
150000000	Sale & Hire Charges	RP-5	366,128.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	44,043,258.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	17,763,686.00
350000000	Other Liabilities	RP-36	3,798,861.00
Non Operating			
170000000	Income from Investments	RP-8	0.00
340000000	Deposits Received	RP-34	42,850.00
350000000	Other Liabilities	RP-36	62,080.00
460000000	Loans, Advances and Deposits	RP-47	395,164.00
Grand Total			73,217,882.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,192,103.00
220000000	Administrative Expenses	RP-12	2,839,362.00
230000000	Operations & Maintenance	RP-13	496,396.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,896,458.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	27,481,094.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,078,768.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	43,579.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	64,242.00
255000000	Maintenance Projects	RP-20	4,278,814.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	152,120.00
280000000	Prior Period Item	RP-26	-168,522.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,206.00
350000000	Other Liabilities	RP-36	11,745,060.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	60,645.00
350000000	Other Liabilities	RP-36	442,351.00
410000000	Fixed Assets	RP-38	1,864,195.00
412000000	Capital Work In Progress	RP-40	2,459,872.00
431000000	Sundry Debtors (Receivables)	RP-43	3,901,977.00
460000000	Loans, Advances and Deposits	RP-47	845,756.00
Closing Balance			
	Bank	RP-40(b)	7,542,406.00
	Cash	RP-40(b)	0.00
Grand Total			73,217,882.00

Kaduthuruthy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBT-OF A/C No 67139797590	539,134.00
450210102	Syndicate Bank A/c No 25781	0.00
450210103	Indian Bank-IAY-Central Fund	0.00
450250101	BPFA-I	0.00
450250102	LGTSB-799013000000151	478,464.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250110	Treasury TSB A/C 3	0.00
450410101	SBT- CENSUS A/c No 57040725788	0.00
450410102	Indian Bank - 6033543093	0.00
450410103	SBT - SG5Y	0.00
450410104	SBT - TSC	609,780.00
450410105	SBT - LITERACY A/c No 30470	0.00
450410106	Syndicate Bank- IAY A/c No 18804	0.00
450410107	Syndicate Bank - IAY & ANP A/c No 35225	0.00
450410108	UNION BANK-MP, MLA A/c No 3444	143,535.00
450450101	STSB A/c for MLASDF	0.00
450610101	SBT-NREGS	0.00
450610102	Union Bank - SIG for SHG A/c No 5196	0.00
450610103	Union Bank of India6795	0.00
450610104	Indian Bank A/c 06627034796	157,845.00
450610105	Indian Bank -PFMS-7004689154	4,752,364.00
450630101	Velloor Service Co-operative Bank - IAY	0.00
450630102	Vadayar Service Co-operative Bank - IAY	0.00
450630103	Thalayolaparambu Farmers SCB- IAY	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		6,681,122.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	45,299.00
140200199	Penalties and Fines - Other penalties	19,434.00
140400199	Other Fees	0.00
		64,733.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100110	Sale of Timber	5,500.00
150110101	Sale of Tender Forms	83,628.00
150120104	Receipts from Auction of Obsolete Assets	277,000.00
150400199	Hire Charges of Other Vehicle	0.00
		366,128.00

Kaduthuruthy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	18,928,129.00
160100102	Development Fund - Special Component Plan	11,904,959.00
160100103	Development Fund - Tribal Sub-Plan	55,166.00
160100108	Development Fund - CFC- Performance Grant	744,508.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100402	Maintenance Fund - Non-Road Assets	6,098,496.00
160100501	General Purpose Fund	6,312,000.00
160100708	Local Area Development Fund for members of Parliament	0.00
		44,043,258.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	5,650,423.00
320200111	Development Fund - CFC Grant Tied	6,010,000.00
320200112	Development Fund - CFC Grant UnTied	4,238,668.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,636,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	16,632.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	211,963.00
		17,763,686.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	2,050,948.00
350800299	Other Liabilities	1,747,913.00
		3,798,861.00

RP-8 Income from Investments

Code	Head Of Account	Amount
170100199	Interest from Other Investments	0.00
		0.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100301	Contractors' Retention	
340200102	Auction Deposit	42,850.00
		0.00
		42,850.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	
350300111	Government and Other Dues Payable - SGST	26,339.00
350300113	Government and Other Dues Payable-TDS - CGST	26,339.00
350300114	Government and Other Dues Payable-TDS - SGST	4,730.00
350300199	Government and Other Dues Payable - Others	2,430.00
350800101	Liability in respect of State Cheques	289.00
		1,953.00
		62,080.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount

Kaduthuruthy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

460509901	Advance to Others	395,164.00
		395,164.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	85,935.00
210100201	Wages - Daily Wages Staff	396,901.00
210200102	Travelling Allowances - Permanent Staff	12,250.00
210200105	Travelling Allowances - Daily Wages Staff	6,250.00
210200205	Stipend	37,567.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	23,300.00
210200402	Sitting Fee of Vice President	12,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	33,750.00
210200404	Sitting Fee of Members	61,800.00
		2,192,103.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	1,641,000.00
220110101	Electricity Charges - Office	127,629.00
220110103	Water Charges - Office	6,828.00
220110104	Water Charges - Transferred Institutions	1,945.00
220120101	Telephone Expenses - Office	21,682.00
220120102	Telephone Expenses - Transferred Institutions	5,700.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	21,209.00
220210101	Printing Charges	37,205.00
220210102	Stationery Expenses	36,624.00
220400101	Insurance of Vehicles	20,566.00
220520102	Consultancy Fees	21,175.00
220600101	Newspaper Advertisement Charges	17,316.00
220710101	Extra - ordinary Expenses	9,000.00
220710102	Light Refreshment Charges	149,002.00
220800101	Keralolsavam	139,439.00
220800102	Exhibition and Festival Expenses	235,775.00
220800103	Workshops and Seminars	21,240.00
220800105	Ceremonies, Entertainments and Receptions	74,500.00
220800109	Loading and Unloading Charges	2,500.00
220800199	Other Administrative Expenses	246,027.00
		2,839,362.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	250,239.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	65,759.00
230400101	Vehicle Hire Charges	63,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	92,948.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	20,200.00
230500999	Repairs & Maintenance - Movable Assets Others	3,650.00
		496,396.00

Kaduthuruthy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100201	Agriculture and Related Sectors - Other crops- General	✓ 331,200.00
250100302	Agricultural Development Programs- SCP	✓ 18,437.00
250104601	Dairy Development -Storage and Marketing- General	✓ 1,000,000.00
250104701	Dairy Development -Machinery and Equipment- General	✓ 35,000.00
250200101	Soil and Water Conservation -General	✓ 468,315.00
250200201	Minor Irrigation-General	✓ 866,799.00
250200301	Flood control-General	✓ 213,034.00
250300101	Small scale Industries and Micro enterprises -General	✓ 263,673.00
250300102	Small scale Industries and Micro enterprises - SCP	✓ 700,000.00
		3,896,458.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251101001	Arts and Culture-General	✓ 182,500.00
251101302	Education-Related Activities - SCP	✓ 4,256,733.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	✓ 1,267,410.00
251200201	Public Health Programs -General	✓ 600,000.00
251200301	Health related Special Programs -General	✓ 124,000.00
251200401	Medicines-General	✓ 1,634,887.00
251200901	Sanitation-General	✓ 1,122,784.00
251202601	Sanitation & Waste Management - Public - General	✓ 221,124.00
251202701	Crematorium - General	✓ 752,234.00
251300101	Housing-General	✓ 7,936,984.00
251300102	Housing-SCP	✓ 4,994,447.00
251300103	Housing-TSP	✓ 55,166.00
251300501	Programs for the Aged-General	✓ 1,400,000.00
251300601	Programs for Physically/ Mentally Challenged-General	✓ 1,200,000.00
251410101	Anganwadi Nutrition - General	✓ 1,400,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	232,386.00
251600601	General Economic Services- Good Governance -General	100,439.00
		27,481,094.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200102	Roads-SCP	✓ 703,172.00
252200901	Other Transport Facilities-General	✓ 854,702.00
252201201	Other Programs in Infrastructure Sector-General	520,894.00
252310202	Other Constructions - Side Walls - SCP	1,200,000.00
		3,078,768.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	Head Of Account	Amount
253101201	Payments to IKM	✓ 43,579.00
		43,579.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	Head Of Account	Amount
254100105	Expenditures of Transferred Institutions - Social Welfare	11,380.00
254100106	Expenditures of Transferred Institutions - Allopathy	44,400.00
254100199	Expenditures of Transferred Institutions -Others	8,462.00
		64,242.00

Kaduthuruthy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets - Cement Concrete	433,060.00
255100102	Maintenance Projects - Road Assets - Tarred	475,163.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	295,128.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	499,388.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,500,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	1,076,075.00
		4,278,814.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100112	Grant for Solid Waste Management- Revenue Expenses	152,120.00
		152,120.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-339,242.00
280800301	Prior Period - Operations and Maintenance Expenses	170,720.00
		-168,522.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	246.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	960.00
		1,206.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	9,694,112.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	2,050,948.00
		11,745,060.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	0.00
240800101	Other Finance Expenses	60,645.00
		60,645.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	163,251.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	75,412.00
350300110	Government and Other Dues Payable - CGST	3,330.00
350300111	Government and Other Dues Payable - SGST	3,330.00
350300113	Government and Other Dues Payable-TDS - CGST	98,616.00
350300114	Government and Other Dues Payable-TDS - SGST	98,123.00
350300199	Government and Other Dues Payable - Others	289.00
		442,351.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	727,491.00
410300301	Culverts	121,350.00
		121,350.00

Kaduthuruthy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

410300399	Other constructions	18,670.00
410710102	Movable Assets - Vehicles	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	989,934.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,750.00
		1,864,195.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,459,872.00
		2,459,872.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	3,901,977.00
		3,901,977.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	100,000.00
460500501	Advance to Implementing Officers	113,368.00
460509901	Advance to Others	632,388.00
		845,756.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT-OF A/C No 67139797590	563,279.00
450210102	Syndicate Bank A/c No 25781	0.00
450210103	Indian Bank-IAY-Central Fund	0.00
450250101	BPFA-I	0.00
450250102	LGTSB-799013000000151	19,360.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250110	Treasury TSB A/C 3	0.00
450410101	SBT- CENSUS A/c No 57040725788	0.00
450410102	Indian Bank - 6033543093	0.00
450410103	SBT - SGSY	0.00
450410104	SBT - TSC	626,412.00
450410105	SBT - LITERACY A/c No 30470	0.00
450410106	Syndicate Bank- IAY A/c No 18804	0.00
450410107	Syndicate Bank - IAY & ANP A/c No 35225	0.00
450410108	UNION BANK-MP, MLA A/c No 3444	178,135.00
450450101	STSB A/c for MLASDF	0.00
450610101	SBT-NREGS	0.00
450610102	Union Bank - SIG for SHG A/c No 5196	0.00
450610103	Union Bank of India6795	0.00
450610104	Indian Bank A/c 06627034796	120,620.00
450610105	Indian Bank -PFMS-7004689154	6,034,600.00
450630101	Velloor Service Co-operative Bank - IAY	0.00
450630102	Vadayar Service Co-operative Bank - IAY	0.00
450630103	Thalayolaparambu Farmers SCB- IAY	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00

Kaduthuruthy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

		7,542,406.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

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Accounts Officer


Secretary
Block Panchayat
Kaduthuruthy

Kaduthuruthy Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2022 to 31-March-2023

07/06/2023

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
140000000	Fees & User Charges	I-4(b)	70,965.00
150000000	Sale & Hire Charges	I-5(b)	366,128.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	69,560,491.00
170000000	Income from Investments	I-7	
A	Total-Income		69,997,584.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,192,103.00
220000000	Administrative Expenses	I-11(b)	2,849,312.00
230000000	Operations & Maintenance	I-12(b)	496,396.00
240000000	Interest & Finance Charges	I-13	60,645.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,589,811.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	31,486,336.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	15,659,397.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	43,579.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	518,243.00
255000000	Maintenance Projects	I-14(e)	4,278,814.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	152,120.00
272000000	Depreciation	I-17(a)	3,401,937.00
B	Total-Expenditure		68,728,693.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		1,268,891.00
D= 280000000	Prior Period Item	I-18	5,565,617.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period Items		(4,296,726.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

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Accounts Officer

Block Panchayat
Kaduthuruthy

Kaduthuruthy Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines		
140200199	Penalties and Fines - Other penalties	45,299.00	
		25,666.00	
	Total Fees & User Charges-Income Head wise	70,965.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber		
150110101	Sale of Tender Forms	5,500.00	
150120104	Receipts from Auction of Obsolete Assets	83,628.00	
		277,000.00	
	Total Sale & Hire Charges-Income Head -wise	366,128.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General		
160100102	Development Fund - Special Component Plan	18,928,129.00	
160100103	Development Fund - Tribal Sub-Plan	11,904,959.00	
160100108	Development Fund - CFC- Performance Grant	55,166.00	
160100109	Development Fund - CFC Grant Tied	744,508.00	
160100110	Development Fund - CFC Grant UnTied	4,890,701.00	
160100206	Fund for Transferred Institutions - Social Welfare	3,684,841.00	
160100402	Maintenance Fund - Non-Road Assets	454,001.00	
160100501	General Purpose Fund	5,767,720.00	
160100608	Indira Awas Yojana (IAY) - General	6,312,000.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	1,176,000.00	
160100699	Other Schemes	1,848,000.00	
160100708	Local Area Development Fund for members of Parliament	96,144.00	
160100709	Local Area Development Fund for members of Legislative Assembly	10,149,036.00	
160100799	Other Revenue Grants	3,471,964.00	
		77,322.00	
	Total Revenue Grants, Contributions & Subsidies	69,560,491.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Income from Investments-General Fund		

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff		
210100201	Wages - Daily Wages Staff	85,935.00	
210200102	Travelling Allowances - Permanent Staff	396,901.00	
210200105	Travelling Allowances - Daily Wages Staff	12,250.00	
		6,250.00	

210200205	Stipend		
210200301	Monthly Honorarium - President	37,567.00	
210200304	Monthly Honorarium - Vice President	187,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	156,000.00	
210200306	Monthly Honorarium - Members	352,800.00	
210200401	Sitting Fee of President	825,600.00	
210200402	Sitting Fee of Vice President	23,300.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	12,750.00	
210200404	Sitting Fee of Members	33,750.00	
	Total Establishment Expenditures-Expenditure head-wise	61,800.00	
		2,192,103.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items		
220110101	Electricity Charges - Office	1,641,000.00	
220110103	Water Charges - Office	127,629.00	
220110104	Water Charges - Transferred Institutions	6,828.00	
220120101	Telephone Expenses - Office	1,945.00	
220120102	Telephone Expenses - Transferred Institutions	21,682.00	
220120103	Postage Expenses	5,700.00	
220120104	Internet Charges	3,000.00	
220210101	Printing Charges	21,209.00	
220210102	Stationery Expenses	37,205.00	
220400101	Insurance of Vehicles	36,624.00	
220520102	Consultancy Fees	20,566.00	
220600101	Newspaper Advertisement Charges	21,175.00	
220710101	Extra - ordinary Expenses	17,316.00	
220710102	Light Refreshment Charges	9,000.00	
220800101	Keralolsavam	149,002.00	
220800102	Exhibition and Festival Expenses	139,439.00	
220800103	Workshops and Seminars	235,775.00	
220800105	Ceremonies, Entertainments and Receptions	21,240.00	
220800109	Loading and Unloading Charges	74,500.00	
220800199	Other Administrative Expenses	2,500.00	
	Total Administrative Expenditures-Expenditure head-wise	255,977.00	
		2,849,312.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle		
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	250,239.00	
230400101	Vehicle Hire Charges	65,759.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,600.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	92,948.00	
230500999	Repairs & Maintenance - Movable Assets Others	20,200.00	
	Total Operations & Maintenance-Expenditure head-wise	3,650.00	
		496,396.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240800101	Other Finance Expenses	60,645.00	
	Total Interest & Finance Charges	60,645.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General		
250100301	Agricultural Development Programs- General	331,200.00	
250100302	Agricultural Development Programs- SCP	340,263.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	18,437.00	
		869,137.00	
250104601	Dairy Development -Storage and Marketing- General		
250104701	Dairy Development -Machinery and Equipment- General	1,000,000.00	
250200101	Soil and Water Conservation -General	35,000.00	
250200201	Minor Irrigation-General	468,315.00	
250200301	Flood control-General	1,112,573.00	
250200601	Water Conservation- General	213,034.00	
250300101	Small scale industries and Micro enterprises -General	253,818.00	
250300102	Small scale industries and Micro enterprises - SCP	263,673.00	
250300801	Other Industries-General	700,000.00	
252310101	Other Constructions - Bund - General	347,628.00	
252310202	Other Constructions - Side Walls - SCP	436,733.00	
		1,200,000.00	
	Total Decentralised Plan Programme - Productive Sector	7,589,811.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101001	Arts and Culture-General	182,500.00	
251101302	Education-Related Activities - SCP	4,256,733.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	1,267,410.00	
251200201	Public Health Programs -General	600,000.00	
251200301	Health related Special Programs -General	124,000.00	
251200401	Medicines-General	1,634,887.00	
251200801	Drinking Water-General	489,960.00	
251200901	Sanitation-General	1,522,784.00	
251202601	Sanitation & Waste Management - Public - General	221,124.00	
251202701	Crematorium - General	752,234.00	
251300101	Housing-General	9,112,984.00	
251300102	Housing-SCP	6,842,447.00	
251300103	Housing-TSP	55,166.00	
251300401	Electrification-General	91,282.00	
251300501	Programs for the Aged-General	1,400,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,200,000.00	
251410101	Anganwadi Nutrition - General	1,400,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	232,386.00	
251600601	General Economic Services- Good Governance -General	100,439.00	
	Total Decentralised Plan Programme - Service Sector	31,486,336.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General		
252200102	Roads-SCP	5,245,409.00	
252200901	Other Transport Facilities-General	273,172.00	
252201201	Other Programs in Infrastructure Sector-General	654,702.00	
252300101	Public Buildings-General	520,894.00	
		8,965,220.00	
	Total Decentralised Plan Programme - Infrastructure Sector	15,659,397.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253101201	Payments to IKM	43,579.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	43,579.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100105	Expenditures of Transferred Institutions - Social Welfare	465,381.00	
254100106	Expenditures of Transferred Institutions - Allopathy	44,400.00	
254100199	Expenditures of Transferred Institutions -Others	8,462.00	
	Total Expenditures of Transferred Institutions and State Spo	518,243.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	433,060.00	
255100102	Maintenance Projects - Road Assets -Tarred	475,163.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	295,128.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	499,388.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,500,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	1,076,075.00	
	Total Maintenance Projects	4,278,814.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100112	Grant for Solid Waste Management- Revenue Expenses	152,120.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	152,120.00	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	760,763.00	
272300101	Depreciation - Roads & Bridges	445,419.00	
272310101	Depreciation -Sewerage & Drainage	64,993.00	
272320101	Depreciation -Waterways	926,895.00	
272330101	Depreciation -Public Lighting	65,950.00	
272400101	Depreciation- Plant & Machinery	8,042.00	
272500101	Depreciation- Vehicles	127,583.00	
272600101	Depreciation - Office & Other Equipments	265,296.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	476,066.00	
272800101	Depreciation - Other Fixed Assets	260,930.00	
	Total Depreciation	3,401,937.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280800301	Prior Period - Operations and Maintenance Expenses	5,334,720.00	
280800501	Prior Period - Programme Expenses	230,897.00	
	Total Prior Period Items(Net)	5,565,617.00	

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*Secretary
Block Panchayat
Kudathuruthy*

Kaduthuruthy Block Panchayat

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve & Surplus		
310000000	Panchayat Fund	B-1	34080988.00
312000000	Reserves	B-3	55213477.00
	Total Reserve & Surplus		89294465.00
	Grants, Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7629246.00
	Total Grants, Contributions for specific purposes		7629246.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	559439.00
350000000	Other Liabilities	B-9	79449.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		638888.00
	TOTAL LIABILITIES		97562599.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	110315986.00
411000000	Accumulated Depreciation	B-11	(25579743.00)
412000000	Capital Work In Progress	B-11(a)	235730.00
	Total Fixed Assets		84971973.00
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	3901977.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	7542406.00
460000000	Loans, Advances and Deposits	B-18	1146243.00
	Total Current Assets, Loans and Advances		12590626.00
	TOTAL ASSETS		97562599.00

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Accounts Officer

Secretary

Kaduthuruthy Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	10,408,389.00	
310900101	Excess of Income Over Expenditure	23,672,599.00	
	Total Panchayat Fund - General Fund	34,080,988.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	55,213,477.00	
	Total Reserves	55,213,477.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	178,135.00	
320200111	Development Fund - CFC Grant Tied	4,905,501.00	
320200112	Development Fund - CFC Grant UnTied	1,129,099.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	626,412.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	683,899.00	
350200301	Recoveries Payable - COVID	106,200.00	
	Total Grants & Contribution for Specific Purposes	7,629,246.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Secured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100301	Contractors' Retention	558,439.00	
340200101	Rent Deposit	1,000.00	

	Total Deposits Received	559,439.00	
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Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	27,608.00	
350300110	Government and Other Dues Payable - CGST	24,944.00	
350300111	Government and Other Dues Payable - SGST	24,944.00	
350800101	Liability in respect of Stale Cheques	1,953.00	
	Total Other Liabilities (Sundry Creditors)	79,449.00	

Schedule: B-10 Provisions [Code No 360]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Provisions	0.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410200199	Buildings -Others	38,657,420.00	
410300101	Roads - Cement Concrete	1,788,802.00	
410300102	Roads - Tarred	11,010,637.00	
410300103	Roads - Metal	3,812,447.00	
410300104	Roads - Gravel	97,093.00	
410300105	Roads - Earthen	150,000.00	
410300301	Culverts	1,228,687.00	
410300302	Bridges	2,175,997.00	
410300399	Other constructions	19,150,733.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,365,751.00	
410400102	Drinking Water - Reservoirs	1,175,932.00	
410400103	Drinking Water - Pipe lines	10,977,743.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,165,713.00	
410600102	Electricity - Line Extension	659,500.00	
410700103	Waste Treatment - Land fill	649,936.00	
410710101	Movable Assets - Plant, Machinery& Tools	80,420.00	
410710102	Movable Assets - Vehicles	1,275,830.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,238,562.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,245,483.00	
410710199	Movable Assets -Others	2,800,000.00	
410800101	Other Fixed Assets	2,609,300.00	

411200101	Accumulated Depreciation- Buildings	(3,311,531.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,489,864.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(81,241.00)	
411320101	Accumulated Depreciation -Waterways	(2,230,413.00)	
411330101	Accumulated Depreciation -Public Lighting	(296,775.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(16,084.00)	
411500101	Accumulated Depreciation- Vehicles	(1,012,999.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(750,952.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,543,955.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,845,929.00)	
	Total Fixed Assets	84,736,243.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	235,730.00	
	Total Capital Work In Progress	235,730.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431600199	Receivables from Government (redemption amount)	3,901,977.00	
	Total Sundry Debtors(Receivables)	3,901,977.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210101	SBT-OF A/C No 67139797590	563,279.00	
450250102	LGT5B-799013000000151	19,360.00	
450410104	SBT - TSC	626,412.00	
450410108	UNION BANK-MP, MLA A/c No 3444	178,135.00	
450610104	Indian Bank A/c 06627034796	120,620.00	
450610105	Indian Bank -PFMS-7004689154	6,034,600.00	
	Total Cash and Bank Balances	7,542,406.00	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	100,000.00	
460500501	Advance to Implementing Officers	113,368.00	
460509901	Advance to Others	932,875.00	
	Total Loans, advances and deposits	1,146,243.00	

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