

Kaduthuruthy Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
Bank		RP-40(a)	7,542,406.00
Cash		RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	7,704.00
140000000	Fees & User Charges	RP-4	14,118.00
150000000	Sale & Hire Charges	RP-5	147,972.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	41,150,267.00
171000000	Interest Earned	RP-9	2,783.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10,576,631.00
350000000	Other Liabilities	RP-36	250.00
Non Operating			
340000000	Deposits Received	RP-34	80,101.00
350000000	Other Liabilities	RP-36	141,076.00
431000000	Sundry Debtors (Receivables)	RP-43	3,911,602.00
460000000	Loans, Advances and Deposits	RP-47	1,293,533.00
Grand Total			64,868,443.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,032,482.00
220000000	Administrative Expenses	RP-12	1,369,808.00
230000000	Operations & Maintenance	RP-13	480,100.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,767,692.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,162,689.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	6,164,646.00
253000000	Decentralised Plan Programme - Projects not Included in Sector Division	RP-18	1,548,503.00
255000000	Maintenance Projects	RP-20	5,240,679.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	0.00
280000000	Prior Period Item	RP-26	-1,350.00
350000000	Other Liabilities	RP-36	11,901,934.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	291.00
340000000	Deposits Received	RP-34	31,644.00
350000000	Other Liabilities	RP-36	476,639.00
410000000	Fixed Assets	RP-38	3,619,000.00
412000000	Capital Work In Progress	RP-40	1,100,778.00
431000000	Sundry Debtors (Receivables)	RP-43	3,414,400.00
460000000	Loans, Advances and Deposits	RP-47	1,796,240.00
	Closing Balance		
Bank		RP-40(b)	3,762,268.00
Cash		RP-40(b)	0.00
Grand Total			64,868,443.00

Software Support: Information Kerala Mission

Account Officer

Secretary

SECRETARY
Block Panchayat
Kaduthuruthy

Kaduthuruthy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

gp-ad(a) Bank

Date	Head Of Account	Amount
4/02/2023	SBT OF A/C No 6713978790	58,276.00
4/02/2023	Syndicate Bank A/c No 25791	0.00
4/02/2023	India Bank-AY Central Fund	0.00
4/02/2023	BFLA	0.00
4/02/2023	LGTSB PWD 130000011	19,230.00
4/02/2023	Treasury - Own Fund BFLA L.T	0.00
4/02/2023	Treasury TSB A/C 3	0.00
4/04/2023	SBT - C34026 A/C No 5704252790	0.00
4/04/2023	Indian Bank - 603541081	0.00
4/04/2023	SBT - M20	0.00
4/04/2023	SBT - TSC	0.00
4/04/2023	SBT - LITERACY A/C No 30470	0.00
4/04/2023	Syndicate Bank- M2 A/c No 18864	0.00
4/04/2023	Syndicate Bank - M2 & A/c No 25225	0.00
4/04/2023	UNION BANK OF INDIA A/C No 1444	10,135.00
4/04/2023	TSB A/C No 14420	0.00
4/04/2023	SBT-88203	0.00
4/04/2023	Union Bank - SBT for SHS A/C No 5190	0.00
4/04/2023	Union Bank of India 0705	0.00
4/04/2023	Indian Bank A/c 0827234796	77,600.00
4/04/2023	Indian Bank - PMS 7901489154	4,004,600.00
4/04/2023	Vadivelu Service Co-operative Bank - M2	0.00
4/04/2023	Vadivelu Service Co-operative Bank - M2	0.00
4/04/2023	Tamil Nadu Sahasra Shiksha - M2	0.00
4/04/2023	BFLA-1	0.00
4/04/2023	WTA-1A-CFC Award 0496	0.00
4/04/2023	BFLA-1A-A	0.00
4/04/2023	BFLA-1A-B	0.00
4/04/2023	Treasury Special TSB - Joint Venture	0.00

RP-40(a) Cash

Date	Head Of Account	Amount
4/01/2023	Cash	3.00
		0.00

RP-3 Rental Income from Panchayat Properties

Date	Head Of Account	Amount
1/03/2023	Other Rent	1,104.00
		7,704.00

RP-4 Fees & User Charges

Date	Head Of Account	Amount
1/03/2023	Enrolment and Fees - PMS	14,111.00
1/03/2023	Other User Charges Collected	0.00
		14,111.00

RP-5 Sale & Hire Charges

Date	Head Of Account	Amount
20/11/2023	Sale of Vendor Items	1,376.00
1/03/2023	Benefits from Auction of Obsolete Assets	10,773.00
1/03/2023	Sale of Inventory and Waste Materials	0.00

Page 1 of 2

Kaduthuruthy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

147,772.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Amount	Head Of Account	Amount
58,276.00		
0.00	Development Fund - General	17,765,856.00
0.00	Development Fund - Special Component Plan	9,327,645.00
0.00	Development Fund - Tribal Sub Plan	41,400.00
19,230.00	Development Fund - Non-Road Assets	8,582,414.00
0.00	Maintenance Fund	5,301,900.00
0.00	General Purpose Fund	20,000.00
0.00	Contributions towards Joint Venture Projects from District Panchayats	41,150,267.00

RP-9 Interest Earned

Amount	Head Of Account	Amount
0.00		
0.00	Interest from Bank Accounts	2,783.00
		2,783.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Amount	Head Of Account	Amount
0.00		
0.00	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	15,025.00
0.00	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,764,593.00
0.00	Development Fund - CFC Grant Fund	1,039,000.00
0.00	Development Fund - CFC Grant Fund	4,174,657.00
0.00	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	100,000.00
0.00	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	12,829.00
0.00	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	10,950.00
0.00	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panch	253,244.00
0.00	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	82,111.00
		10,575,631.00

RP-3A Other Liabilities

Amount	Head Of Account	Amount
0.00		
0.00	Other Liabilities	250.00
		250.00

RP-34 Deposits Received

Amount	Head Of Account	Amount
0.00		
0.00	Contributions Received	80,101.00
		80,101.00

RP-36 Other Liabilities

Amount	Head Of Account	Amount
0.00		
0.00	Government and Other Dues Payable - GST	1,688.00
0.00	Government and Other Dues Payable - GST	1,688.00
0.00	Liability in respect of State Cheques	137,700.00
		141,076.00

RP-43 Sundry Debtors (Receivables)

Amount	Head Of Account	Amount
0.00		
0.00	Receivables from Buildings/Current	3,023.00
0.00	Receivables from Buildings/Current	4,600.00
0.00	Receivables from Government (recovery amount)	1,901,977.00
		3,911,600.00

Page 2 of 2

Kaduthuruthy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
402100001	Temporary Advances for Official Purposes	8,500.00
402000001	Advances to Officers	1,189,113.00
		1,297,613.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210000001	Wages - Daily Wages Staff	278,561.00
210000004	Festival Allowance	1,100.00
210000005	Stipend	15,200.00
210000007	Monthly Honorarium - President	107,200.00
210000009	Monthly Honorarium - Vice President	143,200.00
210000005	Monthly Honorarium - Chairpersons of Standing Committees	20,000.00
210000006	Monthly Honorarium - Members	815,400.00
210000007	Telephone Allowance - Vice President	6,300.00
210000009	Sitting Fee of President	15,700.00
210000009	Sitting Fee of Vice President	10,000.00
210000009	Sitting Fee of Chairpersons of Standing Committees	31,000.00
210000009	Sitting Fee of Members	37,000.00
		2,032,462.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100004	Rent - Other than	18,000.00
220100004	Other than	110,000.00
220100001	Security Charges - Office	112,000.00
220100003	Water Charges - Office	8,000.00
220100004	Water Charges - Transferred Institutions	2,000.00
220100005	Other Office Maintenance Expenses	13,000.00
220100001	Telephone Expenses - Office	14,000.00
220100001	Telephone Expenses - Transferred Institutions	4,000.00
220100001	Postage Expenses	5,000.00
220100001	Stationery Charges	12,000.00
220100001	Printing Charges	37,000.00
220100001	Stationery Expenses	11,000.00
220100001	Insurance of vehicles	42,000.00
220100001	Registration of vehicles	174,000.00
220100001	Consistency Fees	4,000.00
220100001	Other Professional Fees except Legal Expenses	2,000.00
220100001	Subscription for Panchayat Association	10,000.00
220100001	Light Remuneration Charges	10,000.00
220100001	Remuneration	0.00
220100001	Furniture and Festival Expenses	1,000.00
220100001	Workshops and Seminars	170,000.00
220100001	Seminars, Conferences and Receptions	105,000.00
220100001	Other Administrative Expenses	5,369,888.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100004	Security Charges for Other Operations	1,000.00
230100001	General, Petrol, Gas & Lubricants for President's vehicle	25,000.00
230100001	General, Petrol, Gas & Lubricants for Office vehicles	54,000.00
230100001	General, Petrol, Gas & Lubricants for Other Vehicles	35,500.00

Kaduthuruthy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

Code	Head Of Account	Amount
210000001	Vehicle Hire Charges	14,500.00
210000001	Repairs & Maintenance - Building - Markets (not included in other)	52,812.00
210000001	Repairs & Maintenance - Movable Assets - Vehicles	14,000.00
210000001	Repairs & Maintenance - Movable Assets - Office Equipments & Other equipments	8,880.00
210000001	Repairs & Maintenance - Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,740.00
		480,100.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250000001	Agriculture and Allied Sectors - Public - General	160,942.00
250000001	Agriculture and Allied Sectors - Other crops - General	617,532.00
250000001	Agricultural Development Programme - General	10,880.00
250000001	Dairy Development - Storage and Marketing - General	871,029.00
250000001	Soil and Water Conservation - General	75,123.00
250000001	Other Irrigation Schemes	281,054.00
250000001	Service Enterprises - General	250,000.00
		2,767,692.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251000001	Housing Rooms and Librarians-General	460,000.00
251000001	Arts and Culture-General	460,000.00
251000001	Education and Related Sectors - Other crops - General	815,000.00
251000001	PHC, CHC, Sub-centre, Hospital/Dispensary-General	422,547.00
251000001	Public Health Program - General	219,078.00
251000001	Health related Special Program - General	25,000.00
251000001	Sanitation-General	0.00
251000001	Drinking Water-General	344,000.00
251000001	Waste Management-General	6,550,213.00
251000001	Waste Management-General	5,614,000.00
251000001	Waste Management-General	41,400.00
251000001	Programs for the Aged-General	1,200,000.00
251000001	Programs for Physically Handicapped-General	1,142,000.00
251000001	Programs for Rehabilitation and Physically Handicapped-General	200,000.00
251000001	Programs for Rehabilitation and Physically Handicapped-General	424,547.00
251000001	Programs for Rehabilitation and Physically Handicapped-General	715,200.00
251000001	General Economic Services - Tourism-General	0.00
251000001	General Economic Services - Tourism-General	40,700.00
251000001	General Economic Services - Tourism-General	37,912.00
251000001	General Economic Services - Tourism-General	481,500.00
251000001	General Economic Services - Tourism-General	0.00
		19,162,689.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252000001	Roads-General	1,110,339.00
252000001	Roads-General	381,253.00
252000001	Vehicles-General	59,412.00
252000001	Other Transport facilities-General	1,798,015.00
252000001	Other Programs in Infrastructure Sector-General	140,187.00
252000001	Public Buildings - SCF	205,045.00
252000001	Public Buildings - Other Buildings - SCF	549,214.00
252000001	Other Construction - Side Walls - SCF	600,000.00
		6,164,046.00

RP-18 Decentralized Plus Program - Projects not included in Sector Division

Amount	25530017
1,548,500.00	25002017
1,548,500.00	25002017
	25002017

100

Amount	Code
175,121.00	4102031
51,785.00	4103007
55,074.00	4103109
126,294.00	4105131
1,167,000.00	4107107
492,791.00	
514,411.00	
79,605.00	
92,767.00	
249,574.00	
5,240,679.00	4110101

Amount	3.00	4.11000
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100

Amount

1. *Journal of the American Medical Association*, 1997; 277: 1001-1005.

1,871,125.00	
1,520,568.00	
250.00	
11,503,334.00	

1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

ABOVE
371.00
381.00

1910 1911

Amount	11,541.00	43
	11,541.00	43

21,643

	-4,647.90
	95,641.08
	118,661.26
	16,631.90

Government and Other Dues Payable - 90ST

16,632.90
125,913.00
105,913.00
1,953.00
476,639.00

80.000,00
1.321.038,00
1.321.601,00
491.402,00
737.939,00
3.619.000,00

Amount _____
1,100,778.00
1,100,778.00

Amount
1,414,400.00
1,414,400.00

Amount	\$4,470.00
	1001.000.00
	0.00
	\$17,820.00
	1,796,240.00

[illegible]

Kaduthuruthy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

400/0100 Indian Bank, PMS, 700465154
400/0106 Health Group, Cankk Bank
400/0121 Valour Service Co-operative Bank - MY
400/0110 Valour Service Co-operative Bank - MY
400/0100 Thiruvadanthi Farmers SCS - MY
400/0101 BPA-A
400/0102 BPA-B
400/0103 BPA-IV CTC Award Grant
400/0104 BPA-VI A
400/0105 BPA-VI B
400/0106 Treasury Special TSB - JMS Verzone

BPA-III(c) Cash

Head Of Account

Date 4/2/2024
CASH

Software Support: Information Service Mission

Signature of Officer

Kaduthuruthy Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2023 To 31-March-2024

30-03-2024

Code	Head Of Account	Schedule	Amount (Rs.)
Income			
12000000	Serial Income from Panchayat Properties	1-1	581,700.00
14000000	Fees & User Charges	1-201	23,571.00
15000000	Sale & Hire Charges	1-300	147,372.00
16000000	Revenue Grants, Funds, Contributions & Cooperations	1-6	58,488,821.00
17000000	Interest Earned	1-8	2,793.00
	Total Income		57,342,847.00
Expenditure			
11000000	Establishment Expenses	1-1000	2,032,482.00
12000000	Administrative Expenses	1-1100	1,414,828.00
13000000	Operations & Maintenance	1-1200	494,211.00
14000000	Interest & Finance Charges	1-13	291.00
15000000	Decentralised Plan Programmes - Productive Sector	1-14	6,491,210.00
16000000	Decentralised Plan Programmes - Service Sector	1-1401	17,081,499.00
17000000	Decentralised Plan Programmes - Infrastructure Sector	1-1402	9,728,463.00
18000000	Decentralised Plan Programmes - Projects not included in Sector	1-1403	1,348,501.00
19000000	Expenditures of Tribes Welfare Institutions and State Sponsored Schemes not included under Decentralised Plan Programmes	1-1404	121,927.00
20000000	Maintenance Projects	1-1405	5,348,679.00
21000000	Grants, Contributions and Contingencies from Own Fund	1-15	
22000000	Depreciation	1-1501	6,578,348.00
	Total Expenditure		60,938,431.00
C = A-B	Grat. Surplus/Deficit of Income over Expenditure		(3,595,584.00)
D = 20000000	Final Period Surplus	1-16	1,027,950.00
E = C-D	Grat. Surplus/Deficit of Income over Expenditure after final period surpluses		(4,623,534.00)
20000000	Transfer to Reserve Funds		
	Net Surplus/Deficit carried over to Balance sheet (Panchayat Fund)		

Software Support: Information Service Mission

Signature of Officer



SECRETARY
Block Panchayat
Kaduthuruthy

Kaduthuruthy Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	3,025.00	
130800199	Other Rents	578,675.00	
	Total Rental Income from Panchayat Properties	581,700.00	

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	23,573.00	
	Total Fees & User Charges-Income Head wise	23,573.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	1,376.00	
150120104	Receipts from Auction of Obsolete Assets	136,973.00	
150120105	Sale of empties and waste materials.	9,623.00	
	Total Sale & Hire Charges-Income Head -wise	147,972.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	17,926,858.00	
160100102	Development Fund - Special Component Plan	9,227,695.00	
160100103	Development Fund - Tribal Sub-Plan	41,400.00	
160100109	Development Fund - CFC Grant Tied	5,847,645.00	
160100110	Development Fund - CFC Grant UnTied	4,437,562.00	
160100206	Fund for Transferred Institutions - Social Welfare	431,927.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	90,000.00	
160100402	Maintenance Fund - Non-Road Assets	6,201,865.00	
160100501	General Purpose Fund	5,301,900.00	
160100613	Total Sanitation Campaign (TSC)	639,241.00	
160100629	Health Grant	2,681,226.00	
160100708	Local Area Development Fund for members of Parliament	213,983.00	
160100709	Local Area Development Fund for members of Legislative Assembly	2,840,144.00	
160100716	Grant for Keralolsavam	100,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	505,375.00	
	Total Revenue Grants, Contributions & Subsidies	56,486,821.00	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	2,783.00	

Total Interest Earned			
Schedule: i-100) Establishment Expenditure head-wise [Code No 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
21000001	Wages Daily Wage Staff	378,947.00	1,210.00
21000002	Normal Allowance	46,200.00	
21000003	Travelling	167,300.00	143,350.00
21000004	Monthly Remuneration President	351,800.00	
21000005	Monthly Remuneration Vice President		325,600.00
21000006	Monthly Remuneration Chairpersons of Standing Committees	16,525.00	
21000007	Monthly Remuneration Members	15,700.00	
21000008	Telephone Allowance Vice President	10,750.00	
21000009	Living Fee of President	33,500.00	
21000010	Living Fee of Vice President	57,800.00	
21000011	Living Fee of Chairpersons of Standing Committees		
21000012	Living Fee of Members		
21000013	Total Establishment Expenditure head-wise	2,032,482.00	

Schedule: i-110) Administrative Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
22000001	Rent - Other Items	30,000.00	
22000002	Other Items	133,898.00	
22000003	Electricity Charges - Office	6,318.00	
22000004	Water Charges - Office	2,190.00	
22000005	Water Charges - Transformed Institutions	30,081.00	
22000006	Telephone Expenses - Office	34,760.00	
22000007	Telephone Expenses - Transformed Institutions	4,500.00	
22000008	Postage Expenses	3,000.00	
22000009	Insurance Charges	17,045.00	
22000010	Printing Charges	27,028.00	
22000011	Stationery Expenses	33,158.00	
22000012	Insurance of Vehicles	40,584.00	
22000013	Registration of Vehicles	194,765.00	
22000014	Consultancy Fees	14,010.00	
22000015	Other Professional Fees except Legal Expenses	2,500.00	
22000016	Subscription for Published Association	9,088.00	
22000017	Light Remuneration Charges	216,288.00	
22000018	Remuneration	128,608.00	
22000019	Homeside and Services	6,300.00	
22000020	Commensals, Transportation and Receptions	176,005.00	
22000021	Other Administrative Expenses	219,615.00	
22000022	Total Administrative Expenditure head-wise	1,419,808.00	

Schedule: i-120) Operations & Maintenance Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
23000001	Electricity Charges for Other Operations	1,999.00	
23000002	Diesel Petrol Gas & Lubricants for President's Vehicle	250,628.00	
23000003	Diesel Petrol Gas & Lubricants for Office Vehicles	56,971.00	
23000004	Diesel Petrol Gas & Lubricants for Other Vehicles	59,121.00	
23000005	Vehicle Hire Charges	14,500.00	
23000006	Repairs & Maintenance - Buildings - Markets (not included in plan)	52,912.00	
23000007	Repairs & Maintenance - Transport Motor Plan (not included in plan)	14,171.00	
23000008	Repairs & Maintenance - Electrical Equipments - Markets	14,211.00	

23000009	Repairs & Maintenance - Mobile Assets - Office Equipments & Other Equipments	6,880.00	
23000010	Repairs & Maintenance - Mobile Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,762.00	
23000011	Total Operations & Maintenance Expenditure head-wise	494,221.00	

Schedule: i-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
24000001	Bank Charges	291.00	
24000002	Total Interest & Finance Charges	291.00	

Schedule: i-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
25000001	Agriculture and Related Sectors - Paddy - General	1,678,309.00	
25000002	Agriculture and Related Sectors - Other crops - General	617,312.00	
25000003	Agricultural Development Programs - General	10,000.00	
25000004	Dairy Development - Storage and Marketing - General	87,039.00	
25000005	Soil and Water Conservation - General	1,126,794.00	
25000006	Water Irrigation - General	783,896.00	
25000007	Service Enterprises - General	250,000.00	
25000008	Other Construction - Road - General	381,491.00	
25000009	Other Construction - Side Walls - General	253,017.00	
25000010	Other Construction - Side Walls - SCP	600,000.00	
25000011	Total Decentralised Plan Programme - Productive Sector	6,491,209.00	

Schedule: i-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
25100001	Reading Rooms and Libraries - General	491,400.00	
25100002	Arts and Culture - General	461,300.00	
25100003	Education-Related Activities - SCP	623,000.00	
25100004	PHC, CHC, BSC, Health Camps, Dispensaries - General	1,213,602.00	
25100005	Public Health Programs - General	2,446,078.00	
25100006	Health related Special Programs - General	25,000.00	
25100007	Drinking Water - General	1,495,486.00	
25100008	Sanitation - General	2,750,794.00	
25100009	Sanitation - General	6,750,213.00	
25100010	Feeding Centres	5,614,900.00	
25100011	Housing RCP	40,400.00	
25100012	Housing TDP	1,140,291.00	
25100013	Electrification - General	1,000,000.00	
25100014	Programs for the aged - General	1,340,200.00	
25100015	Programs for Physically Mentally Challenged General	200,000.00	
25100016	Subsidiary and Facilitation Center General	426,767.00	
25100017	Anganwadi Nutrition - General	710,350.00	
25100018	Anganwadi Infrastructure - General	110,484.00	
25100019	General Economic Services - Plan Formulation, Monitoring and Evaluation - General	21,910.00	
25100020	General Economic Services - Good Governance - General	481,500.00	
25100021	General Economic Services - Other Plan Expenditure General	27,581,495.00	
25100022	Total Decentralised Plan Programme - Service Sector		

Schedule: i-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

25100001	Roads-General	4,897,405.00	
25100004	Roads-SCP	185,933.00	
25100009	Walling, Walls and Sub-Works-General	734,762.00	
25200001	Services-General	59,812.00	
25200009	Other Transport Facilities-General	1,390,335.00	
25200001	Other Programs in Infrastructure Sector-General	486,536.00	
25200002	Other Programs in Infrastructure Sector-SCP	150,000.00	
25200003	Public Buildings-General	176,300.00	
25200004	Public Buildings-SCP	615,645.00	
25200005	Public Buildings-Other Buildings-SCP	749,214.00	
	Total Decentralised Plan Programme - Infrastructure Sector	9,779,443.00	

Schedule: 1-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
25200001	Non-CPA	1,548,502.00	
	Total Decentralised Plan Programme - Projects not included in Sector Div	1,548,502.00	

Schedule: 1-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised)			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
25200001	Expenditure of Transferred Institutions - Social Welfare	431,827.00	
25200002	State Sponsored Schemes - Financial Help for Institutions	90,000.00	
	Total Expenditure of Transferred Institutions and State Sp	521,827.00	

Schedule: 1-14(e) Maintenance Projects [Code No 219]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
21900001	Maintenance Projects - Non Road Assets - Transferred Institutions - Agriculture - Maintenance of Assets	175,420.00	
21900002	Maintenance Projects - Non Road Assets - Transferred Institutions - Agriculture - Others	52,288.00	
21900003	Maintenance Projects - Non Road Assets - Transferred Institutions - Animal Husbandry - Others	52,276.00	
21900004	Maintenance Projects - Non Road Assets - Transferred Institutions - Social Welfare - Others	124,244.00	
21900005	Maintenance Projects - Non Road Assets - Transferred Institutions - Housing - Others	1,167,400.00	
21900006	Maintenance Projects - Non Road Assets - Transferred Institutions - Housing - Others	407,741.00	
21900007	Maintenance Projects - Non Road Assets - Transferred Institutions - Housing - Others	834,421.00	
21900008	Maintenance Projects - Non Road Assets - Transferred Institutions - Housing - Others	51,638.00	
21900009	Maintenance Projects - Non Road Assets - Transferred Institutions - Housing - Others	62,767.00	
21900010	Maintenance Projects - Non Road Assets - Transferred Institutions - Housing - Others	241,574.00	
	Total Maintenance Projects	5,340,679.00	

Schedule: 1-15 Revenue Grants, Contributions & Compensation from Own Fund [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Revenue Grants, Contributions & Compensation from Own Fund		

Schedule of Income & Expenditure Statement

Page 5 of 5

Schedule: 1-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
27200001	Depreciation-Buildings	775,545.00	
27200002	Depreciation - Roads & Bridges	2,714,458.00	
27200003	Depreciation - Sewerage & Drainage	64,362.00	
27200004	Depreciation - Waterways	115,780.00	
27200005	Depreciation - Public Lighting	2,340.00	
27200006	Depreciation - Road & Machinery	1,327,510.00	
27200007	Depreciation - Vehicles	179,220.00	
27200008	Depreciation - Office & Other Equipments	525,467.00	
27200009	Depreciation - Furniture, Fixtures, Fittings & Furnishings	160,750.00	
27200010	Depreciation - Other Fixed Assets	4,378,548.00	
	Total Depreciation	10,070,840.00	

Schedule: 1-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
28000001	Prior Period Income - Non Road Building	18,800.00	
28000002	Prior Period - Programme Expenses	(101,756.00)	
	Total Prior Period Items(Net)	(82,956.00)	

Software support, information service station

Schedule of Income & Expenditure Statement

Page 5 of 5

Kaduthuruthy Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat Fund	B-1	30493356.00
312000000	Reserves	B-3	57644026.00
	Total Reserve & Surplus		88137382.00
	Grants, Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3250097.00
	Total Grants, Contributions for specific purposes		3250097.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	735886.00
350000000	Other Liabilities	B-9	137700.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		873586.00
	TOTAL LIABILITIES		92261065.00
	ASSETS		
	Fixed Assets		
400000000	Fixed Assets	B-11	114842760.00
410000000	Accumulated Depreciation	B-11	(31958091.00)
412000000	Capital Work In Progress	B-11(a)	1100778.00
	Total Fixed Assets		83985447.00
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	3414400.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	3762268.00
460000000	Loans, Advances and Deposits	B-18	1098950.00
	Total Current Assets, Loans and Advances		8275618.00
	TOTAL ASSETS		92261065.00



SECRETARY
Block Panchayat
Kaduthuruthy

Kaduthuruthy Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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	20,084,967.00	
	Total Panchayat Fund - General Fund	30,493,356.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	57,644,026.00	
	Total Reserves	57,644,026.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	105,367.00	
320200111	Development Fund - CFC Grant Tied	2,096,856.00	
320200112	Development Fund - CFC Grant UnTied	816,194.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	125,480.00	
350200301	Recoveries Payable - COVID	106,200.00	
	Total Grants & Contribution for Specific Purposes	3,250,097.00	

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	734,886.00	
340200101	Rent Deposit	1,000.00	
	Total Deposits Received	735,886.00	

Schedule: S-9 Other Liabilities (Sundry Creditors) [Code No 158]

Code No	Particulars	Current Year Amount	Previous Year Amount
20080101	Liability in respect of Sale Cheques	177,708.00	
	Total Other Liabilities (Sundry Creditors)	177,708.00	

Schedule: S-10 Provisions [Code No 340]

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

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

Code No	Particulars	Current Year Amount	Previous Year Amount
41000100	Buildings - Others	38,737,439.00	
41000101	Roads - Cement Concrete	1,788,892.00	
41000102	Roads - Tarmac	11,010,437.00	
41000103	Roads - Metal	3,832,447.00	
41000104	Roads - Gravel	87,200.00	
41000105	Roads - Earthwork	192,088.00	
41000106	Canals	1,228,687.00	
41000107	Drains	2,176,987.00	
41000108	Other watercourses	20,413,821.00	
41000109	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,385,751.00	
41000110	Drinking Water - Reservoirs	1,173,932.00	
41000111	Drinking Water - Pipe Lines	10,947,966.00	
41000112	Engines - Sources (Wells, Check dams, etc. engines etc.)	4,166,713.00	
41000113	Electricity - Low Tension	659,300.00	
41000114	Electricity - Street Lights	320,000.00	
41000115	Water Treatment - Land fill	949,526.00	
41000116	Intangible Assets - Plant, Machinery, Tools	216,400.00	
41000117	Intangible Assets - Patents	2,215,421.00	
41000118	Intangible Assets - Office Equipments & Other Equipments	3,982,915.00	
41000119	Intangible Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,997,140.00	
41000120	Intangible Assets - Others	2,430,000.00	
41000121	Other Fixed Assets	3,669,335.00	
41100001	Accumulated Depreciation - Buildings	14,683,479.00	
41100002	Accumulated Depreciation - Roads & Bridges	18,386,322.00	
41100003	Accumulated Depreciation - Sewerage & Drainage	196,234.00	
41100004	Accumulated Depreciation - Waterways	12,621,145.00	

Schedule of Balance Sheet Statement

Page 2 of 4

41100101	Accumulated Depreciation - Public Lighting	1452,725.00
41100102	Accumulated Depreciation - Plant & Machinery	124,116.00
41100103	Accumulated Depreciation - Vehicles	12,340,626.00
41100104	Accumulated Depreciation - Office & Other Equipments	109,171.00
41100105	Accumulated Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	12,383,432.00
41100106	Accumulated Depreciation - Other Fixed Assets	12,106,204.00
	Total Fixed Assets	82,884,667.00

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

Code No	Particulars	Current Year Amount	Previous Year Amount
41200101	Capital Work In Progress	1,100,778.00	
	Total Capital Work In Progress	1,100,778.00	

Schedule: S-12 Sundry Debtors (Receivables) [Code No 431]

Code No	Particulars	Current Year Amount	Previous Year Amount
43100101	Receivables from Government (Inter-departmental account)	1,414,400.00	
	Total Sundry Debtors (Receivables)	1,414,400.00	

Schedule: S-13 Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount	Previous Year Amount
	Total Prepaid Expenses	0.00	

Schedule: S-17 Cash and Bank Balances [Code No 410]

Code No	Particulars	Current Year Amount	Previous Year Amount
4100101	SBT OF A/C No 6713717530	510,671.00	
4100102	SBT OF A/C No 6713717530	46,862.00	
4100103	Indian Bank A/c 0062703476	118,314.00	
4100104	Indian Bank A/c 0062703476	2,913,096.00	
4100105	Indian Bank A/c 0062703476	105,347.00	
4100106	Health Credit - Central Bank	3,763,368.00	
	Total Cash and Bank Balances	5,357,658.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
46010101	Advance to implementing Agencies - Deposit with banks	500,000.00	
46010102	Electricity Board	100,000.00	
46010103	Advance to Others	100,000.00	

Schedule of Balance Sheet Statement

Page 3 of 4

	Total Loans, advances and deposits	1,098,950.00	

Software support: Information Kerala Mission