

Kuttichal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1490296	0	1490296	
110100102	Property Tax On Non-Residential Buildings	0	0	1650982	0	1650982	
110200101	Profession Tax - Institutions	0	0	40025	0	40025	
110200102	Profession Tax - Employees	0	0	946920	14000	932920	
110200105	Profession Tax - Traders	0	0	235140	0	235140	
130100101	Rent From Buildings	0	0	70740	0	70740	
130300101	Rent From Auditoriums And Halls	0	0	23250	0	23250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	78800	0	78800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	100	900	
140110110	Licence Fees For Livestock Farms	0	0	6100	1500	4600	
140110199	Other Licence Fees	0	0	16	0	16	
140120101	Permit Fee For Construction Of Buildings	0	0	814987	0	814987	
140120104	Permit Fee For Running Machinery	0	0	575	0	575	
140120105	Fee for Building Regularisation	0	0	257148	0	257148	
140120106	Permit fee for land development	0	0	263298	0	263298	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	10000	20000	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	6400	0	6400	

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Date: 2024.06.22 12:18:56
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1780	0	1780	
140130119	Fees For Extracts As Per RTI Act	0	0	492	0	492	
140130199	Fees For Other Certificates Or Extracts	0	0	444	0	444	
140200101	Penalties And Fines - Penal Interest	0	0	62668	20	62648	
140200106	Penalties And Fines - Marriage Registration	0	0	3700	0	3700	
140200110	Penalties And Fines - Ownership Change	0	0	29500	0	29500	
140200199	Penalties And Fines - Other Penalties	0	0	77715	0	77715	
140400101	Notice Fee	0	0	19711	62	19649	
140400102	Warrant Fee	0	0	24	0	24	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400109	Application Fee	0	0	91574	0	91574	
140400115	Search Fee - Death Registration	0	0	156	0	156	
140400199	Other Fees	0	0	4185	630	3555	
150110101	Receipts from Sale Of Tender Forms	0	0	12000	0	12000	
150110199	Receipts from Sale Of Other Forms	0	0	2610	0	2610	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6000	0	6000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	102500	0	102500	
160100101	Development Fund - General	0	0	15841572	1098834	14742738	
160100102	Development Fund - Special Component Plan	0	0	2712295	0	2712295	
160100103	Development Fund - Tribal Sub-Plan	0	0	2939198	0	2939198	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1985111	0	1985111	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2754993	0	2754993	
160100401	Maintenance Fund - Road Assets	0	0	2223681	0	2223681	
160100402	Maintenance Fund - Non-Road Assets	0	0	4386045	294863	4091182	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8431200	0	8431200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57162333	0	57162333	
160100681	Total Sanitation Campaign	0	0	186618	0	186618	
160100723	Literacy Scheme Grant	0	0	11027	0	11027	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10725600	0	10725600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	41777400	20888700	20888700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3152800	1576400	1576400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3077000	0	3077000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	287400	0	287400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	401796	0	401796	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	804802	0	804802	
160100799	Other Revenue Grants	0	0	8172688	0	8172688	
160100907	Integrated Child Developement Scheme	0	0	1350000	0	1350000	
160102601	Beneficiary Contribution (Utilised)	0	0	460183	0	460183	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2864575	0	2864575	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3137894	0	3137894	
171100101	Interest From Bank Accounts	0	0	413738	0	413738	
180100101	Deposits Forfeited - Auction Deposit	0	0	7150	0	7150	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	66500	61900	4600	
180100104	Deposits Forfeited - Retention	0	0	24796	0	24796	
180100105	Deposits Forfeited - Rent Deposit	0	0	300	0	300	
180100199	Deposits Forfeited - Other Deposits	0	0	38000	0	38000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3000	0	3000	
190100101	Prior Period Income-Property Tax	0	0	0	40522		40522
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3750	0	3750	
190200401	Prior Period Income - Other Incomes	0	0	113002	67	112935	
210100101	Salaries - Secretary	0	0	80478	1153698		1073220
210100102	Salaries - Permanent Staff	0	0	1750	5681631		5679881
210100105	Salaries - Part Time Contingent Staff	0	0	72855	943766		870911
210100106	Salaries - Contract Staff	0	0	10230	488270		478040
210100107	Salaries - Honorarium Staff	0	0	0	138995		138995

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	14928	657980		643052
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	30995		30995
210100306	Telephone Charges-Secretary	0	0	0	2591		2591
210200101	Travelling Allowances - Secretary	0	0	0	25630		25630
210200102	Travelling Allowances - Permanent Staff	0	0	0	69510		69510
210200104	Travelling Allowances - Contract Staff	0	0	0	2955		2955
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15180		15180
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	41300		41300
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2708		2708
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	864000		864000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25500		25500
210200404	Sitting Fee Of Members	0	0	9400	70000		60600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20140		20140
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	26160		26160
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	78060		78060
210200504	Travelling Allowance Of Members	0	0	0	186240		186240
210300102	Pension Contributions - Permanent Staff	0	0	270	709494		709224
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	87528		87528
210300202	Leave Surrender- Secretary	0	0	0	80198		80198
210300203	Leave Surrender - Permanent Staff	0	0	0	414973		414973

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	31368		31368
210300206	Leave Surrender- Contract Staff	0	0	0	26640		26640
220100199	Rent - Other Items	0	0	0	1000		1000
220110101	Electricity Charges - Office	0	0	0	76966		76966
220110102	Electricity Charges - Transferred Institutions	0	0	2300	20444		18144
220120101	Telephone Expenses - Office	0	0	481	5139		4658
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1499		1499
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	235	32629		32394
220120107	Refreshment Charges - Committee Meetings	0	0	570	53110		52540
220120108	Refreshment Charges - Other Meetings	0	0	0	43033		43033
220200102	Purchase Of News Paper	0	0	0	10415		10415
220210101	Printing Charges	0	0	0	81656		81656
220210102	Stationery Expenses	0	0	0	94143		94143
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2750		2750
220600101	Newspaper Advertisement Charges	0	0	0	46410		46410
220600199	Other Advertisement & Publicity Charges	0	0	0	17850		17850
220700101	Election Expenses - Printing Charges	0	0	0	14519		14519
220710101	Extra - Ordinary Expenses	0	0	0	25200		25200
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800109	Donations And Contributions As Per Governement Order	0	0	0	96000		96000
220800199	Other Administrative Expenses	0	0	32645	489902		457257
230100101	Electricity Charges For Street Lights	0	0	895	1220386		1219491
230100199	Electricity Charges For Other Operations	0	0	5270	58733		53463
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	163619		163619
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	19660		19660
230400101	Vehicle Hire Charges	0	0	0	183272		183272
230400199	Other Hire Charges	0	0	0	2500		2500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	421940		421940
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	20759		20759
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5400		5400
240700101	Bank Charges	0	0	773	4347		3574
250100102	Coconut-Biofertiliser Distribution	0	0	0	45000		45000
250100103	Coconut-Fertiliser Distribution	0	0	0	78400		78400
250100104	Coconut-Lime Distribution	0	0	0	5400		5400

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250100302	Vegetables-Tender Plants Distribution	0	0	0	35000		35000
250100401	Plantain-Tender Plants Distribution	0	0	0	41700		41700
250100402	Plantain-Biofertiliser Distribution	0	0	0	69500		69500
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	37200		37200
250101001	Ginger-Seed Distribution	0	0	0	179000		179000
250101002	Ginger-Biofertiliser Distribution	0	0	0	19800		19800
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	19871		19871
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	2095743		2095743
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	15800		15800
250110004	Bufffallo-Providing Animals	0	0	0	224000		224000
250110007	Calf-Provinding Animals	0	0	0	464000		464000
250110008	Poultry-Providing Birds	0	0	0	1176000		1176000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	35166		35166
250110202	Disease Control-Control Of Stray Dogs	0	0	0	92515		92515
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120101	Storage And Marketting-Storage	0	0	0	86827		86827
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	239200		239200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	549381		549381
251100109	Primary Education - Breakfast For School Children	0	0	0	79230		79230
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	41922		41922
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	594414		594414
251100618	Education - Related Activities	0	0	0	5000		5000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	150000		150000
251100706	Education - Related Activities - Providing Transportation	0	0	0	616095		616095

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	facilities to ST students						
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	5057		5057
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	112128		112128
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	971807		971807
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1581255		1581255
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	158000		158000
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	209190		209190
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	492267		492267
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	6000		6000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	105052		105052
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	871619		871619
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	30000		30000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	178101		178101
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	204900		204900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	343298		343298
251140004	Housing-Individual Programmes-House Construction	0	0	17484623	29431420		11946797
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	566500		566500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3233612		3233612

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	6100		6100
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	15800		15800
251150108	Welfare of women	0	0	0	182856		182856
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	250000		250000
251150304	Welfare of Destitute	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1474250		1474250
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	33662	1593741		1560079
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	608442		608442
251160104	Other Nutritious Distribution Programmes-Nutrition For Scheduled Tribe Students	0	0	0	32450		32450
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	27120		27120
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	50000		50000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	141431		141431
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	145978		145978
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	445500		445500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	9815		9815
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	120360		120360

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	Maintenance Of Computers And Related Equiments						
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8933		8933
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	13245		13245
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	17822		17822
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	1184160	1598820		414660
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	309820		309820
252100001	Streetlights-Repair Of Streetlights	0	0	198220	770064		571844
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	296946	880052		583106
252100004	Street lights	0	0	0	119380		119380
252110001	Roads-Retarring	0	0	0	1579984		1579984
252110003	Roads-Side Wall	0	0	0	274854		274854
252110004	Roads-Concretting	0	0	0	368843		368843
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	2196034		2196034
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4845881		4845881
253100101	Total Poverty Alleviation	0	0	0	55383203		55383203
254200102	State Sponsored Schemes - National Old Age Pension	0	0	20888700	41777400		20888700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1576400	3152800		1576400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10725600		10725600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	287400		287400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3077000		3077000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5970		5970
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	13052	1852325		1839273
272200101	Depreciation-Buildings	0	0	0	295180		295180
272300101	Depreciation - Roads & Bridges	0	0	0	3901943		3901943

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272310101	Depreciation -Sewerage & Drainage	0	0	0	953338		953338
272320101	Depreciation -Waterways	0	0	0	184894		184894
272330101	Depreciation -Public Lighting	0	0	0	493613		493613
272500101	Depreciation- Vehicles	0	0	0	150826		150826
272600101	Depreciation - Office & Other Equipments	0	0	0	321388		321388
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	373819		373819
272800101	Depreciation - Other Fixed Assets	0	0	0	1270		1270
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	173669	0	173669	
310100101	Panchayat Fund - General Fund	3820487	0	0	0	3820487	
310900101	Excess Of Income Over Expenditure	-4954074	9508315	0	0		14462389
311100101	Panchayat'S Distress Relief Fund	678	0	60	0	738	
311710199	Other Trust Or Agency Funds	17865	0	0	0	17865	
312100201	Capital Contribution--Development Fund - General - Capital	2006644	0	1098834	0	3105478	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	213040	0	0	0	213040	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1167425	0	0	0	1167425	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	819632	0	2621015	0	3440647	
312100302	Capital Contribution--Maintenance Grant - Non-Road	50000	0	294863	0	344863	
312109901	Capital Contribution	66908191	0	0	130047	66778144	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2165	0	1788163	1780339	9989	
320100162	Sarva Siksha Abhiyan	149587	0	4155	0	153742	
320100181	Total Sanitation Campaign	1235255	0	0	186618	1048637	
320100186	Western Ghat Development Programme	6337	0	177	0	6514	
320100196	Integrated Child Developement Scheme	1016253	0	1411261	1350000	1077514	
320100197	Literacy Scheme Grant	3399	0	11163	11027	3535	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	296145	0	777067	804802	268410	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	161789	0	336188	401796	96181	
320100999	Other Liabilities	3300	0	0	0	3300	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1415472	0	3599598	1985111	3029959	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7133001	0	2638547	5376008	4395540	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	50	0	0	0	50	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6602	0	1570	0	8172	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	202583	0	173868	22300	354151	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2940000	0	6660000	8150388	1449612	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1670746	0	0	0	1670746	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	257617	0	0	0	257617	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	300000	0	0	0	300000	
320800101	Beneficiary Contributions	267796	0	518078	460183	325691	
330500201	Secured Loans - Loan From KURDFC	28626118	0	17200000	4845881	40980237	
340100101	Contractors’ Earnest Money Deposit	147925	0	267856	113550	302231	
340100102	Suppliers’ Earnest Money Deposit	21025	0	40600	26050	35575	
340100103	Bidders’ Earnest Money Deposit	17975	0	2500	0	20475	
340100201	Contractors’ Security Deposit	0	0	10625	0	10625	
340100202	Suppliers’ Security Deposit	16500	0	70328	7700	79128	
340100203	Bidders’ Security Deposit	5000	0	0	0	5000	
340100301	Contractors’ Retention	144742	0	0	24796	119946	
340100303	Election Deposit	38000	0	0	38000		
340200102	Auction Deposit	18875	0	0	7150	11725	
340200106	Deposit Received For Halls And Auditoriums	300	0	0	300		
350109999	Amount payable to Other Creditors	0	0	43886996	43886996		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6704210	6704210		
350110102	Employee Liabilities - Net Salary Payable	465219	0	5868826	5886480	447565	
350110104	Employer Liabilities - Pension Contributions Payable	73410	0	824096	780346	117160	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	40501	0	106399	127373	19527	
350200101	Recoveries Payable - General Provident Fund	203213	0	213431	409378	7266	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	307744	0	1354428	1526148	136024	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	7700	0	88250	84750	11200	
350200104	Recoveries Payable - Group Insurance Scheme	9100	0	110100	103000	16200	
350200105	Recoveries Payable - Life Insurance Corporation	9083	0	120555	119024	10614	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	11250	0	104900	102250	13900	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	52000	52000	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	13000	13000	1000	
350200117	Recoveries Payable - MEDISEP	7000	0	99500	94500	12000	
350200119	Recoveries Payable - Covid	111400	0	0	0	111400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	49057	10096	38961	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	38961	0	38961	
350200204	Recoveries Payable - National Pension Scheme	40501	0	110687	131661	19527	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2582	0	13375	14379	1578	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2582	0	13375	14379	1578	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	40874	1911	38963	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	40874	1911	38963	
350200299	Recoveries Payable - Other Deductions	5513	0	0	0	5513	
350300101	Government And Other Dues Payable - Library Cess	134182	0	142345	134781	141746	
350300103	Government And Other Dues Payable - Value Added Tax	86222	0	0	0	86222	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1290	0	880	0	2170	
350300199	Government And Other Dues Payable - Others	700	0	0	0	700	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	218	0	753	218	753	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	1250	1250		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7605	0	0	7605		
350410301	Advance Collection Of Revenues - License Fees For	0	0	300	300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Enterprenuers and Other Services						
350800101	Liability In Respect Of Stale Cheques	37602	0	3375	37602	3375	
410800101	Other Fixed Assets	0	50829	0	0		50829
412010101	Capital Work In Progress	0	614490	0	1943610		2558100
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	68983	0	0		68983
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	89994	0	0		89994
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	86827	86827		
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	46288	0	0		46288
414100109	Primary Education-It Equipments For Government Schools	0	37999	0	0		37999
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	213040	0	0		213040
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	128240		128240
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	100000		100000
414120002	Public Drinking Water Programmes- New Open Well	0	1122951	0	17886		1140837
414120008	Public Drinking Water Programmes- Pipe Line	0	5149882	0	0		5149882
414130001	Public Programmes-Toilet	0	565621	0	0		565621
414130105	Waste Management - Sewage Tratment	0	1437	0	0		1437
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	408255	0	0		408255
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	634688		634688
414170001	Infrastructure Facilities For Anganwadi- Land	0	354280	0	0		354280
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	30978	30978		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	120978	0	141779		262757
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	445500	445500		
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	115321		115321
414220205	Improvement Of The Service Of Transferred Institutions-	0	109976	0	0		109976

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers						
415100002	Streetlights- New Line For Street Lights	0	726397	0	0		726397
415100003	Streetlights- Streelights	0	4209740	0	0		4209740
415100101	Electrification Of Offices-Office Electrification	0	0	209190	209190		
415110001	Roads- New Roads	0	18309304	0	0		18309304
415110002	Roads-Mettalled Roads	0	12945561	0	0		12945561
415110003	Roads-Tarred	0	11691870	1579984	1579984		11691870
415110004	Roads-Drainage	0	9277932	0	0		9277932
415110301	Bridges- New Bridges	0	3694547	0	552827		4247374
415110401	Culverts- New Culverts	0	908198	0	0		908198
415120008	Local Self Government Institution Officer Building-Equipments	0	52256	0	0		52256
415120009	Local Self Government Institution Officer Building - Furniture	0	50000	0	0		50000
415120101	Other Buildings-Land	0	630851	0	0		630851
415120102	Other Buildings-New Building	0	13508681	0	100000		13608681
415120105	Other Buildings-Sanitation Facilities	0	254011	0	0		254011
415120108	Other Buildings- Equipments	0	2563720	0	0		2563720
415120109	Other Buildings- Furniture	0	3519210	0	0		3519210
415130001	Bunds-Bund	0	0	1943610	2050302		106692
415140001	Vehicles For Office Use	0	926331	0	173669		1100000
416100101	Accumulated Depreciation - Buildings	1559652	0	295180	0	1854832	
416100102	Accumulated Depreciation - Roads and Bridges	27980879	0	3901943	0	31882822	
416100103	Accumulated Depreciation - Sewerage and Drainage	1014023	0	953338	0	1967361	
416100104	Accumulated Depreciation - Waterways	1089685	0	184894	0	1274579	
416100105	Accumulated Depreciation - Public Lighting	2725408	0	493613	0	3219021	
416100106	Accumulated Depreciation - Plant and Machinery	22471	0	0	0	22471	
416100107	Accumulated Depreciation - Vehicles	66729	0	150826	0	217555	
416100108	Accumulated Depreciation - Office and Other Equipment	1799820	0	321388	0	2121208	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2321309	0	373819	0	2695128	
416100110	Accumulated Depreciation - Other Fixed Assets	873962	0	1270	0	875232	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	216959	1515898	1492009		193070
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	174096	198377	217082		192801
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	414979	1762868	1743739		395850
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	157113	151165	415483		421431

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	43025	43025		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9350	9350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	239490	239490		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	79100	79100		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4600	4600		
431400101	Rent Receivables From Buildings(Current)	0	4200	50640	70740		24300
431400102	Rent Receivables From Buildings(Arrears)	0	4200	6195	10395		8400
431400105	Receivables Towards Market Receipts(Current)	0	68333	68333	0		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	68333		68333
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	1935	0	0		1935
431400198	Other Rents Receivables (Current)	0	0	720	720		
431500199	Receivables of Redemption	0	1473987	930729	66119		609377
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	46048	0	83228	141745		12469
431910201	Outdoor collection control account	0	0	322240	322240		
440500101	Prepaid Programme Expenses	0	28266118	4845881	16850000		40270237
450100101	Cash	0	48514	5526291	5582767		104990
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17976685	47316710	45790653		16450628
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5242	0	104		5346
450210104	Treasury Account Of Traditional Functions Fund	0	0	9680452	9680452		
460100101	Festival Advance	0	0	78000	98000		20000
460100103	Temporary Advance For Official Purposes	0	71600	0	0		71600
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1629072	0	0		1629072
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1258909	0	0		1258909
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	390473	0	0		390473
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1003000	0	0		1003000
460500499	Advance To Other Accredited Agencies	0	349980	0	0		349980
460500501	Advance To Implementing Officers	0	150000	1100342	1100342		150000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	0	1654739	1654739		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	1826726	1656122	1970719		2141323
	Total	**157224048**	**157224048**	**411864244**	**411864244**	**340537221**	**340537221**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4349363
130000000	Rental Income from Panchayat Properties	93990
140000000	Fees & User Charges	1741342
150000000	Sales & Hire Charges	123110
160000000	Revenue Grants, Contributions & Compensation	151077414
171000000	Interest Earned	413738
180000000	Other Income	77846
190000000	Prior Period Income	76163
		503729344.00
LESS		
210000000	Establishment Expenses	12403399
220000000	Administrative Expenses	1129434
230000000	Operations & Maintenance	2090104
240000000	Interest & Finance Charges	3574
250000000	Decentralised Plan Programme - Productive Sector	5859503
251000000	Decentralised Plan Programme - Service Sector	31446705
252000000	Decentralised Plan Programme - Infrastructure Sector	10539926
253000000	Decentralised Plan Programme - Projects not included in Sector Division	55383203
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36645100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1845243
272000000	Depreciation	6676271
290000000	Prior Period Expenditure	-173669
431000000	Sundry Debtors (Receivables)	-541788
450000000	Cash and Bank Balance	-1469477
		523858020.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-20128676.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	60
312000000	Reserves	3884665

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-2608737
330000000	Secured Loans	12354119
340000000	Deposits Received	174363
350000000	Other Liabilities	-242751
		33087533.00
LESS		
412000000	Capital Work-in-Progress	1943610
		3579751.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**29507782.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	334597
		-1981003.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1981003.00**
GRANT TOTAL (A+B+C)		**7398103.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18030441
		18030441.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**18030441.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16560964
		16560964.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**16560964.00**
Net increase /(decrease) in cash and cash equivalents		**-1469477.00**

Kuttichal Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4349363.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	93990.00
140000000	Fee & User Charges	I-4	1741342.00
150000000	Sale & Hire Charges	I-5	123110.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	151077414.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	413738.00
180000000	Other Income	I-9	77846.00
190000000	Prior Period Income	I-19	76163.00
	Total Income		**157876803.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12403399.00
220000000	Administrative Expenses	I-11	1129434.00
230000000	Operations & Maintenance	I-12	2090104.00
240000000	Interest & Finance Charges	I-13	3574.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5859503.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31446705.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10539926.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	55383203.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	36645100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1845243.00
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

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272000000	Depreciation	I-17(A)	6676271.00
	Total Expenditure		**164022462.00**
	Gross Surplus / Deficit of income over Expenditure		**-6145659.00**
	Gross Surplus / Deficit of income over Expenditure		**-6048153.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-173669.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-97506.00**

Kuttichal Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-16537729.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	18603.00
312000000	Reserves	B-3	75049597.00
	Total Reserve & Surplus		**58530471.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14459360.00
	Total Grants, Contributions for Specific Purposes		**14459360.00**
	Loans		
330000000	Secured Loans	B-5	40980237.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**40980237.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	584705.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1326866.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1911571.00**
	TOTAL LIABILITIES		**115881639.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	50829.00
412000000	Capital Work in Progress	B-11(b)	2558100.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	205265.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9222333.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84201797.00
416000000	Accumulated Depreciation	B-11(a)	-46130209.00
	Total Fixed Assets		**50108115.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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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	0.0
431000000	Sundry Debtors (Receivables)	B-15	1927966.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	40270237.00
450000000	Cash and Bank Balance	B-17	16560964.00
460000000	Loans, Advances and Deposits	B-18	7014357.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**65773524.00**
	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		**115881639.00**

Kuttichal Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17981927.00
Cash	Cash	RP-40(a)	48514.00
	Operating		
110000000	Tax Revenue	RP-1	915420.00
130000000	Rental income from Panchayat Properties	RP-3	23250.00
140000000	Fees & User Charges	RP-4	1586572.00
150000000	Sale & Hire Charges	RP-5	123110.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8431200.00
171000000	Interest Earned	RP-9	413738.00
190000000	Prior Period Income	RP-11	75400.00
311000000	Earmarked Funds	RP-28	60.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17789715.00
431000000	Sundry Debtors (Receivables)	RP-45	4133895.00
460000000	Loans, Advances and Deposits	RP-49	1100342.00
	Non Operating		
180000000	Other Income	RP-10	3000.00
330000000	Secured Loans	RP-31	17200000.00
340000000	Deposits Received	RP-33	375409.00
350000000	Other Liabilities	RP-35	173504.00
	Grand total		**70375056.00**
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	66119.00
460000000	Loans, Advances and Deposits	RP-49	2068539.00
	Non Operating		
340000000	Deposits Received	RP-33	126200.00
350000000	Other Liabilities	RP-35	51553234.00
	Closing Balance		
Bank	Bank	RP-40(b)	16455974.00
Cash	Cash	RP-40(b)	104990.00

Digitally signed by Anil Ku
Date: 2024.06.22 12:18:24
Reason: Approval
Location: Kerala

	Grand Total	**70375056.00**