

Kuttichal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,818,097.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	851,530.00
130000000	Rental Income From Panchayat Properties	RP-3	17,500.00
140000000	Fees & User Charges	RP-4	385,896.00
150000000	Sale & Hire Charges	RP-5	83,599.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,702,880.00
171000000	Interest Earned	RP-9	173,619.00
190000000	Prior Period Income	RP-11	0.00
220000000	Administrative Expenses	RP-13	1,360.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,428,603.00
431000000	Sundry Debtors (Receivables)	RP-45	3,631,861.00
460000000	Loans, Advances and Deposits	RP-49	696,903.00
Non-Operating			
180000000	Other Income	RP-10	46,047.00
330000000	Secured Loans	RP-31	840,000.00
340000000	Deposits Received	RP-33	232,732.00
350000000	Other Liabilities	RP-35	346,985.00
	Total :		**51,257,612.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	91,072.00
431000000	Sundry Debtors (Receivables)	RP-45	1,473,987.00
460000000	Loans, Advances and Deposits	RP-49	2,064,381.00
Non-Operating			
340000000	Deposits Received	RP-33	633,140.00
350000000	Other Liabilities	RP-35	28,961,091.00

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,030,441.00
	Total :		**51,257,612.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	240,785.00
450210101	Grameen Bank-(40676101023929)	3,175,539.00
450210101	Indian bank-(7138660596)	0.00
450210101	State Bank of India-(37209278116)	1,191,356.00
450210101	Union Bank of India-(403002010000743)	5,417,581.00
450210101	Union Bank of India-(403002010014563)	830.00
450210101	UNION BANK OF INDIA-(403002010011267)	6,162.00
450210101	UNION BANK OF INDIA-(403002010013376)	146,400.00
450210101	UNION BANK OF INDIA-(403002010028379)	42,525.00
450210102	Other Co-operative Bank-(1565)	3,399.00
450210102	OTHER CO-OPERATIVE BANK-(2673)	1,742.00
450210104	District Treasury Kattakkada-(799013000000002)	1,000,000.00
450210104	DISTRICT TREASURY KATTAKKADA-(799011400002921)	543,258.00
450210101	UNION BANK OF INDIA-(403002010015974)	48,520.00
	Total	**11,818,097.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	851,530.00
	Total	**851,530.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	16,500.00
130800199	Other Rents	1,000.00
	Total	**17,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,180.00
140110199	Other Licence Fees	20.00
140110110	Licence Fees For Livestock Farms	7,350.00
140120104	Permit Fee For Running Machinery	1,000.00
140120102	Permit Fee For Installation Of Machinery	25.00
140120101	Permit Fee For Construction Of Buildings	115,098.00
140120106	Permit fee for land development	4,953.00
140120105	Fee for Building Regularisation	38,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	171.00
140130119	Fees For Extracts As Per RTI Act	1,777.00
140200101	Penalties And Fines - Penal Interest	52,978.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200199	Penalties And Fines - Other Penalties	77,457.00
140400115	Search Fee - Death Registration	190.00
140400107	Compounding Fee	50.00
140400102	Warrant Fee	24.00
140400101	Notice Fee	22,369.00
140400109	Application Fee	5,688.00
140400106	Search Fee - Birth Registration	158.00
140400103	Fee for Ownership Change	16,530.00
140400199	Other Fees	2,542.00
140500110	Service Charges Collected	653.00
	Total	**385,896.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	0.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150100110	Receipts from Sale Of Timber	14,000.00
150110101	Receipts from Sale Of Tender Forms	24,819.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	280.00
150120103	Receipts From Auction Of Obsolete Assets	44,500.00
	Total	**83,599.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,702,880.00
	Total	**9,702,880.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	173,619.00
	Total	**173,619.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	**0.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220800199	Other Administrative Expenses	1,360.00
	Total	**1,360.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	398,255.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,512,604.00
320100162	Sarva Siksha Abhiyan	3,187.00
320100186	Western Ghat Development Programme	175.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,602.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,827,992.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,895.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	7,790,000.00
320800101	Beneficiary Contributions	714,629.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,408,372.00
320100197	Literacy Scheme Grant	72,960.00
320100201	Grants for Specific Purposes - Health Grant	1,789.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	296,145.00
320100196	Integrated Child Developement Scheme	1,142,926.00
320100999	Other Liabilities	91,072.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	160,000.00
	Total	**22,428,603.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	245,470.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,115,483.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	190,690.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,105,677.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	26,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,000.00
431120105	Receivables For Profession Tax - Traders (Current)	270,270.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	81,800.00
431400105	Receivables Towards Market Receipts(Current)	34,167.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,975.00
431400101	Rent Receivables From Buildings(Current)	31,800.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	520,279.00
431910201	Outdoor collection control account	0.00
	Total	**3,631,861.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	16,000.00
460500501	Advance To Implementing Officers	550,856.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	130,047.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**696,903.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	44,679.00
180800199	Miscellaneous Receipts	1,368.00
	Total	**46,047.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	840,000.00
	Total	**840,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	2,500.00
340100301	Contractors' Retention	68,407.00
340100101	Contractors' Earnest Money Deposit	146,375.00
340100103	Bidders' Earnest Money Deposit	8,600.00
340200102	Auction Deposit	6,850.00
	Total	**232,732.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	9,785.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,968.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,326.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	81,889.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,326.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	81,889.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	133,989.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300199	Government And Other Dues Payable - Others	700.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,290.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,605.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	218.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**346,985.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220120108	Refreshment Charges - Other Meetings	3,500.00
	Total	**3,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100999	Other Liabilities	91,072.00
	Total	**91,072.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,473,987.00
	Total	**1,473,987.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	238,000.00
460100103	Temporary Advance For Official Purposes	0.00
460509901	Advance To Others	1,826,381.00
	Total	**2,064,381.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	299,725.00
340100103	Bidders' Earnest Money Deposit	12,500.00
340100202	Suppliers' Security Deposit	278,315.00
340100101	Contractors' Earnest Money Deposit	42,600.00
	Total	**633,140.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	20,454,561.00
350110104	Employer Liabilities - Pension Contributions Payable	834,364.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	52,445.00
350110102	Employee Liabilities - Net Salary Payable	5,186,949.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,753.00
350200101	Recoveries Payable - General Provident Fund	447,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	854,297.00
350200103	Recoveries Payable - State Life Insurance	53,950.00
350200104	Recoveries Payable - Group Insurance Scheme	120,500.00
350200105	Recoveries Payable - Life Insurance Corporation	125,230.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200108	Recoveries Payable - House Building Advance	80,750.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	50,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	78,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	72,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,799.00
350200204	Recoveries Payable - National Pension Scheme	52,445.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,490.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,490.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	103,583.00
350200117	Recoveries Payable - MEDISEP	63,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	103,583.00
350300101	Government And Other Dues Payable - Library Cess	159,302.00
	Total	**28,961,091.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	48,514.00
450210101	UNION BANK OF INDIA-(403002010028379)	202.00
450210101	UNION BANK OF INDIA-(403002010029793)	161,789.00
450210101	Grameen Bank-(40676101023929)	8,678,520.00
450210101	IDBI bank-(0046104000255721)	0.00
450210101	Indian bank-(7138660596)	0.00
450210101	State Bank of India-(37209278116)	39,026.00
450210101	UNION BANK-(403002010029791)	0.00
450210101	UNION BANK-(403002010029792)	296,145.00
450210101	UNION BANK-(403002010029832)	326,173.00
450210101	UNION BANK-(403002010029880)	2,165.00
450210101	Union Bank of India-(403002010000743)	8,200,086.00
450210101	Union Bank of India-(403002010014563)	60,155.00
450210101	UNION BANK OF INDIA-(403002010011267)	6,337.00
450210101	UNION BANK OF INDIA-(403002010013376)	149,587.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	UNION BANK OF INDIA-(403002010015974)	49,898.00
450210101	UNION BANK(VATHILPADI SEVANAM)-(403002010029824)	6,602.00
450210102	Other Co-operative Bank-(1565)	3,466.00
450210104	District Treasury Kattakkada-(799013000000002)	0.00
450210104	DISTRICT TREASURY KATTAKKADA-(799011400002921)	0.00
450210102	OTHER CO-OPERATIVE BANK-(2673)	1,776.00
	Total	**18,030,441.00**



Kuttichal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,004,806.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	53,500.00
140000000	Fees & User Charges	I-4	579,861.00
150000000	Sales & Hire Charges	I-5	85,574.00
160000000	Revenue Grants, Contributions & Compensation	I-6	182,504,975.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	173,619.00
180000000	Other Income	I-9	415,063.00
A	**Total - INCOME**		**187,817,398.00**
210000000	Establishment Expenses	I-10	12,454,554.00
220000000	Administrative Expenses	I-11	1,256,866.00
230000000	Operations & Maintenance	I-12	708,316.00
240000000	Interest & Finance Charges	I-13	2,678.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,354,827.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,620,350.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,388,339.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	59,167,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,983,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,451,108.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,378,998.00
190000000	Prior Period Income	I-19	6,014.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**192,766,236.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-4,948,838.00**
290000000	Prior period Expenses	I-18	**11,250.00**
D	Net Difference	I-19 - I-18	**5,236.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-4,954,074.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,312,305.00
110100102	Property Tax On Non-Residential Buildings	1,510,701.00
110200101	Profession Tax - Institutions	26,250.00
110200102	Profession Tax - Employees	882,280.00
110200105	Profession Tax - Traders	273,270.00
	Total	**4,004,806.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	36,000.00
130300101	Rent From Auditoriums And Halls	16,500.00
130800199	Other Rents	1,000.00
	Total	**53,500.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	81,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,180.00
140110110	Licence Fees For Livestock Farms	7,350.00
140110199	Other Licence Fees	20.00
140120101	Permit Fee For Construction Of Buildings	115,098.00
140120102	Permit Fee For Installation Of Machinery	25.00
140120104	Permit Fee For Running Machinery	1,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	38,840.00
140120106	Permit fee for land development	4,953.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,777.00
140130199	Fees For Other Certificates Or Extracts	171.00
140200101	Penalties And Fines - Penal Interest	52,978.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200199	Penalties And Fines - Other Penalties	87,122.00
140400101	Notice Fee	22,369.00
140400102	Warrant Fee	24.00
140400103	Fee for Ownership Change	16,530.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	50.00
140400109	Application Fee	5,688.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	2,542.00
140500110	Service Charges Collected	653.00
140500202	Market Receipts	102,500.00
	Total	**579,861.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	1,975.00
150100110	Receipts from Sale Of Timber	14,000.00
150110101	Receipts from Sale Of Tender Forms	24,819.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	280.00
150120103	Receipts From Auction Of Obsolete Assets	44,500.00
	Total	**85,574.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	17,831,753.00
160100102	Development Fund - Special Component Plan	3,523,153.00
160100103	Development Fund - Tribal Sub-Plan	3,377,632.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,640,925.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	482,448.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	332,000.00
160100401	Maintenance Fund - Road Assets	17,422,371.00
160100402	Maintenance Fund - Non-Road Assets	4,713,833.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,702,880.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	60,678,269.00
160100681	Total Sanitation Campaign	836,255.00
160100723	Literacy Scheme Grant	72,960.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,536,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,922,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,686,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,185,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	292,000.00
160100799	Other Revenue Grants	6,522,534.00
160100907	Integrated Child Developement Scheme	1,003,889.00
160102601	Beneficiary Contribution (Utilised)	700,223.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	397,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,235,010.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	10,000.00
160300299	Contributions Towards Other Schemes - From Other Institutions	38,390.00
	Total	**182,504,975.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	173,619.00
	Total	**173,619.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	6,050.00
180100102	Deposits Forfeited - Earnest Money Deposit	117,820.00
180100103	Deposits Forfeited - Security Deposit	62,509.00

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100104	Deposits Forfeited - Retention	180,987.00
180100105	Deposits Forfeited - Rent Deposit	1,650.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	44,679.00
180800199	Miscellaneous Receipts	1,368.00
	Total	**415,063.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	944,913.00
210100102	Salaries - Permanent Staff	5,763,070.00
210100105	Salaries - Part Time Contingent Staff	848,852.00
210100106	Salaries - Contract Staff	414,454.00
210100107	Salaries - Honorarium Staff	96,000.00
210100201	Wages - Daily Wages Staff	815,752.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,490.00
210200102	Travelling Allowances - Permanent Staff	123,390.00
210200105	Travelling Allowances - Daily Wages Staff	6,820.00
210200207	Special Festival Allowance - Permanent Staff	52,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	40,090.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,143.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	864,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	82,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	30,680.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	52,460.00
210200504	Travelling Allowance Of Members	169,690.00
210300102	Pension Contributions - Permanent Staff	781,728.00
210300111	Contributory Pension (NPS) - Localbody Share	48,848.00
210300202	Leave Surrender- Secretary	80,478.00
210300203	Leave Surrender - Permanent Staff	422,226.00
210300205	Leave Surrender - Part Time Contingent Staff	30,730.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	**12,454,554.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	142,125.00
220110101	Electricity Charges - Office	88,952.00
220110102	Electricity Charges - Transferred Institutions	52,342.00
220110104	Water Charges - Transferred Institutions	82,095.00
220110199	Other Office Maintenance Expenses	5,885.00
220120101	Telephone Expenses - Office	5,283.00
220120102	Telephone Expenses - Transferred Institutions	4,149.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	21,225.00
220120107	Refreshment Charges - Committee Meetings	57,164.00
220120108	Refreshment Charges - Other Meetings	93,068.00
220200101	Purchase Of Books	5,100.00
220200102	Purchase Of News Paper	5,920.00
220210101	Printing Charges	114,348.00
220210102	Stationery Expenses	77,267.00
220400101	Insurance Of Vehicles	40,854.00
220400102	Registration Of Vehicles	84,590.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	10,400.00
220600101	Newspaper Advertisement Charges	24,721.00
220600199	Other Advertisement & Publicity Charges	25,700.00
220610101	Fee for Membership Of Krews	14,000.00
220610199	Other Membership And Subscriptions	1,800.00
220710101	Extra - Ordinary Expenses	9,660.00
220800109	Donations And Contributions As Per Governement Order	44,250.00
220800199	Other Administrative Expenses	224,968.00
	Total	**1,256,866.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	340,392.00
230100199	Electricity Charges For Other Operations	57,176.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	106,416.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	13,914.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	8,422.00
230400101	Vehicle Hire Charges	49,950.00
230400199	Other Hire Charges	33,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,233.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,350.00
230800104	Expenses For Cutting Of Dangerous Trees	7,800.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230800110	Sanitation Expenses	2,463.00
	Total	**708,316.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,678.00
	Total	**2,678.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100102	Coconut-Biofertiliser Distribution	206,250.00
250100104	Coconut-Lime Distribution	18,750.00
250100302	Vegetables-Tender Plants Distribution	10,625.00
250100303	Vegetables-Biofertiliser Distribution	5,625.00
250100306	Vegetables-Biopesticides Distribution	3,750.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	140,000.00
250100401	Plantain-Tender Plants Distribution	45,000.00
250100402	Plantain-Biofertiliser Distribution	75,000.00
250100501	Tuber Crops-Seed Distribution	120,000.00
250100502	Tuber Crops-Biofertiliser Distribution	22,500.00
250101101	Pepper-Tender Plants Distribution	40,000.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	3,348.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	50,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	60,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	119,750.00
250102401	Environment-Environmental Rejuvenation Activities	42,534.00
250104201	Haritha Keralam - Green House	42,000.00
250104202	Agriculture - Harithakeralam	75,000.00
250110003	Goat-Providing Animals	546,000.00
250110004	Bufffallo-Providing Animals	96,000.00
250110006	Calf-Special Livestock Protection	437,500.00
250110007	Calf-Provinding Animals	504,000.00
250110008	Poultry-Providing Birds	921,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	35,000.00
250110202	Disease Control-Control Of Stray Dogs	95,285.00
250110203	Disease Control-Anti-Rabis Programmes	60,000.00
250110303	Protection Of Animals - Minerals, Dewormer	239,910.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	250,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	800,000.00
250130317	Inland Pisciculture	40,000.00
	Total	**5,354,827.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100105	Primary Education-Maintenance Of Sidewall Of Government School	225,651.00
251100109	Primary Education - Breakfast For School Children	301,885.00
251100601	Education Related Activties-Development Of Educational Quality	72,763.00
251100605	Education Related Activties-Ssa Share	550,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	466,200.00
251100618	Education - Related Activities	24,999.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	1,901,515.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	34,700.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	120,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	145,953.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	117,600.00
251110001	Medical Institution-Alloppathy-Waste Processing	399,790.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	140,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	258,872.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	29,400.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,050,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	819,077.00
251110506	Health Related Activties-Immunisation Activity	19,972.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	6,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	126,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	263,750.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	298,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	260,000.00
251130803	Solid Waste Management - Collection and Transportation	199,579.00
251130902	Liquid Waste Management - Collection and Transportation	282,869.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	7,480,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,670,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140006	Housing-Individual Programmes-Self Construction Of House	1,540,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,400,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,190,000.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	9,920.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	5,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	5,000.00
251150107	Women's Welfare - Social Status Studies	37,200.00
251150108	Welfare of women	71,029.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	892,528.00
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	50,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	62,088.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,515,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	69,165.00
251150524	Social Security	115,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,310,408.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,193,481.00
251160104	Other Nutritious Distribution Programmes-Nutrition For Scheduled Tribe Students	84,305.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	50,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	246,777.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	195,918.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,030.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	60,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	1,049,530.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,343.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,317.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,340.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	561,096.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	189,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**31,620,350.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	399,791.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	669,456.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	104,206.00
252100004	Street lights	75,031.00
252110001	Roads-Retarring	5,791,028.00
252110003	Roads-Side Wall	8,176,403.00
252110004	Roads-Concretting	3,454,940.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	521,603.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,845,881.00
	Total	**24,388,339.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	59,167,000.00
	Total	**59,167,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	21,922,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,686,800.00
254200104	State Sponsored Schemes- Widow Pension	22,536,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	292,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,185,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
	Total	**49,983,200.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,451,108.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**1,451,108.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	262,171.00
272300101	Depreciation - Roads & Bridges	3,872,328.00
272310101	Depreciation -Sewerage & Drainage	927,936.00
272320101	Depreciation -Waterways	162,811.00
272330101	Depreciation -Public Lighting	427,025.00
272500101	Depreciation- Vehicles	66,729.00
272600101	Depreciation - Office & Other Equipments	278,153.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	357,870.00
272800101	Depreciation - Other Fixed Assets	23,975.00
	Total	**6,378,998.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	11,250.00
	Total	**11,250.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	5,049.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	-4,035.00
	Total	**6,014.00**

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	**0.00**



Kuttichal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-10,641,902.00
311000000	Earmarked Funds	B-2	18,543.00
312000000	Reserves	B-3	71,164,932.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,068,097.00
330000000	Secured Loans	B-5	28,626,118.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	410,342.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,569,617.00
360000000	Provisions	B-10	0.00
	Total :		**108,215,747.00**
410000000	Fixed Assets	B-11	50,829.00
412000000	Capital Work-in-Progress	B-11(b)	614,490.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	205,265.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,084,419.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,268,609.00
416000000	Accumulated Depreciation	B-11(a)	-39,453,938.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,469,754.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	28,266,118.00
450000000	Cash and Bank Balance	B-17	18,030,441.00
460000000	Loans, advances and deposits	B-18	6,679,760.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**108,215,747.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,820,487.00
310900101	Excess Of Income Over Expenditure	-14,462,389.00
	Total	-10,641,902.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	678.00
311710199	Other Trust Or Agency Funds	17,865.00
	Total	18,543.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	2,006,644.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	213,040.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,167,425.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	819,632.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	50,000.00
312109901	Capital Contribution	66,908,191.00
	Total	71,164,932.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,165.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	149,587.00
320100181	Total Sanitation Campaign	1,235,255.00
320100186	Western Ghat Development Programme	6,337.00
320100196	Integrated Child Developement Scheme	1,016,253.00
320100197	Literacy Scheme Grant	3,399.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	296,145.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	161,789.00
320100999	Other Liabilities	3,300.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,415,472.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,133,001.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	50.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,602.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	202,583.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,940,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,670,746.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	257,617.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	300,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	267,796.00
	Total	17,068,097.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	28,626,118.00
	Total	28,626,118.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	147,925.00
340100102	Suppliers’ Earnest Money Deposit	21,025.00
340100103	Bidders’ Earnest Money Deposit	17,975.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	16,500.00
340100203	Bidders’ Security Deposit	5,000.00
340100301	Contractors’ Retention	144,742.00
340100303	Election Deposit	38,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	18,875.00
340200106	Deposit Received For Halls And Auditoriums	300.00
	Total	410,342.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	465,219.00
350110104	Employer Liabilities - Pension Contributions Payable	73,410.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	40,501.00
350200101	Recoveries Payable - General Provident Fund	203,213.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	307,744.00

350200103	Recoveries Payable - State Life Insurance	7,700.00
350200104	Recoveries Payable - Group Insurance Scheme	9,100.00
350200105	Recoveries Payable - Life Insurance Corporation	9,083.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,250.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	111,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	40,501.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,582.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,582.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,513.00
350300101	Government And Other Dues Payable - Library Cess	134,182.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	86,222.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,290.00
350300199	Government And Other Dues Payable - Others	700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	218.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,605.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350800101	Liability In Respect Of Stale Cheques	37,602.00
	Total	1,569,617.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	50,829.00
	Total	50,829.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	614,490.00
	Total	614,490.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	68,983.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	89,994.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	46,288.00
	Total	205,265.00

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

Code	Head	Amount (Rs.)
414100109	Primary Education-It Equipments For Government Schools	37,999.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	213,040.00
414120002	Public Drinking Water Programmes- New Open Well	1,122,951.00
414120008	Public Drinking Water Programmes- Pipe Line	5,149,882.00
414130001	Public Programmes-Toilet	565,621.00
414130105	Waste Management - Sewage Tratment	1,437.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	408,255.00
414150103	Welfare Of The Aged-Building For Old Age Homes	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	354,280.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	120,978.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	109,976.00
	Total	8,084,419.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	726,397.00
415100003	Streetlights- Streelights	4,209,740.00
415110001	Roads- New Roads	18,309,304.00
415110002	Roads-Mettalled Roads	12,945,561.00
415110003	Roads-Tarred	11,691,870.00
415110004	Roads-Drainage	9,277,932.00
415110301	Bridges- New Bridges	3,694,547.00
415110401	Culverts- New Culverts	908,198.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	52,256.00
415120009	Local Self Government Institution Officer Building - Furniture	50,000.00
415120101	Other Buildings-Land	630,851.00
415120102	Other Buildings-New Building	13,508,681.00
415120105	Other Buildings-Sanitation Facilities	254,011.00
415120108	Other Buildings- Equipments	2,563,720.00
415120109	Other Buildings- Furniture	3,519,210.00
415140001	Vehicles For Office Use	926,331.00

	Total	83,268,609.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,559,652.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,980,879.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,014,023.00
416100104	Accumulated Depreciation - Waterways	-1,089,685.00
416100105	Accumulated Depreciation - Public Lighting	-2,725,408.00
416100106	Accumulated Depreciation - Plant and Machinery	-22,471.00
416100107	Accumulated Depreciation - Vehicles	-66,729.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,799,820.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,321,309.00
416100110	Accumulated Depreciation - Other Fixed Assets	-873,962.00
	Total	-39,453,938.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	216,959.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	174,096.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	414,979.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	157,113.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	4,200.00
431400102	Rent Receivables From Buildings(Arrears)	4,200.00
431400105	Receivables Towards Market Receipts(Current)	68,333.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	1,935.00
431500199	Receivables of Redemption	1,473,987.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-46,048.00
	Total	2,469,754.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	28,266,118.00
	Total	28,266,118.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	48,514.00
450210101	UNION BANK OF INDIA-(403002010029793)	161,789.00
450210101	UNION BANK-(403002010029832)	326,173.00
450210101	UNION BANK-(403002010029880)	2,165.00
450210101	Indian bank-(7138660596)	0.00
450210101	UNION BANK OF INDIA-(403002010028379)	202.00
450210101	UNION BANK OF INDIA-(403002010013376)	149,587.00
450210101	UNION BANK OF INDIA-(403002010015974)	49,898.00
450210101	UNION BANK OF INDIA-(403002010011267)	6,337.00
450210101	Union Bank of India-(403002010014563)	60,155.00
450210101	Union Bank of India-(403002010000743)	8,200,086.00
450210101	State Bank of India-(37209278116)	39,026.00
450210101	Grameen Bank-(40676101023929)	8,678,520.00
450210101	UNION BANK-(403002010029791)	0.00
450210101	UNION BANK-(403002010029792)	296,145.00
450210101	IDBI bank-(0046104000255721)	0.00
450210101	UNION BANK(VATHILPADI SEVANAM)-(403002010029824)	6,602.00
450210102	Other Co-operative Bank-(1565)	3,466.00
450210102	OTHER CO-OPERATIVE BANK-(2673)	1,776.00
450210104	District Treasury Kattakkada-(799013000000002)	0.00
450210104	DISTRICT TREASURY KATTAKKADA-(799011400002921)	0.00
	Total	18,030,441.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	71,600.00
460100107	Advance to Employees - Medical purpose	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,629,072.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,258,909.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	390,473.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,003,000.00
460500499	Advance To Other Accredited Agencies	349,980.00
460500501	Advance To Implementing Officers	150,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00

460509901	Advance To Others	1,826,726.00
	Total	6,679,760.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00