Kainakary 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	2971486.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	9875.00
140000000	Fee & User Charges	I-4	796781.00
150000000	Sale & Hire Charges	I-5	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	190586509.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	159137.00
180000000	Other Income	I-9	86.00
190000000	Prior Period Income	I-19	-88085.00
	Total Income		**194523874.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13158781.00
220000000	Administrative Expenses	I-11	891310.00
230000000	Operations & Maintenance	I-12	478468.00
240000000	Interest & Finance Charges	I-13	48343.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2957008.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	23125651.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5349313.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	106220887.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	40671740.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	10264.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	21000.00
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)	2456089.00
	Total Expenditure		**195388854.00**
	Gross Surplus / Deficit of income over Expenditure		**-864980.00**
	Gross Surplus / Deficit of income over Expenditure		**-953065.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-88085.00**

Kainakary 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)	19066191.00
Cash	Cash	RP-40(a)	37344.00
	Operating		
110000000	Tax Revenue	RP-1	648870.00
130000000	Rental income from Panchayat Properties	RP-3	2000.00
140000000	Fees & User Charges	RP-4	711781.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8776800.00
171000000	Interest Earned	RP-9	159137.00
311000000	Earmarked Funds	RP-28	14748.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23796801.00
431000000	Sundry Debtors (Receivables)	RP-45	3452148.00
460000000	Loans, Advances and Deposits	RP-49	927319.00
	Non Operating		
180000000	Other Income	RP-10	86.00
330000000	Secured Loans	RP-31	2820000.00
340000000	Deposits Received	RP-33	110097.00
350000000	Other Liabilities	RP-35	425467.00
	Grand total		**60948789.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	252852.00
431000000	Sundry Debtors (Receivables)	RP-45	25799.00
460000000	Loans, Advances and Deposits	RP-49	3767494.00
	Non Operating		
340000000	Deposits Received	RP-33	221986.00
350000000	Other Liabilities	RP-35	36826926.00
	Closing Balance		
Bank	Bank	RP-40(b)	19827600.00
Cash	Cash	RP-40(b)	24132.00

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	Grand Total	**60948789.00**

Kainakary

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	2971486
130000000	Rental Income from Panchayat Properties	9875
140000000	Fees & User Charges	796781
160000000	Revenue Grants, Contributions & Compensation	190586509
171000000	Interest Earned	159137
180000000	Other Income	86
190000000	Prior Period Income	-88085
		583307367.00
LESS		
210000000	Establishment Expenses	13158781
220000000	Administrative Expenses	891310
230000000	Operations & Maintenance	478468
240000000	Interest & Finance Charges	48343
250000000	Decentralised Plan Programme - Productive Sector	2957008
251000000	Decentralised Plan Programme - Service Sector	23125651
252000000	Decentralised Plan Programme - Infrastructure Sector	5349313
253000000	Decentralised Plan Programme - Projects not included in Sector Division	106220887
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40671740
256000000	Other Revenue Grants and Funds - Revenue Expenses	10264
260000000	Grants, Contributions and Compensations from Own Fund	21000
272000000	Depreciation	2456089
431000000	Sundry Debtors (Receivables)	-1057944
450000000	Cash and Bank Balance	748197
		585237321.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1929954.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-193752
312000000	Reserves	2620867
320000000	Grants, Funds and Contributions for specific purposes	5661038

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	754540
340000000	Deposits Received	-56459
350000000	Other Liabilities	177654
		26891664.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**26891664.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4974297
		14922891.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**14922891.00**
GRANT TOTAL (A+B+C)		**39884601.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19103535
		19103535.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**19103535.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19851732
		19851732.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**19851732.00**
Net increase /(decrease) in cash and cash equivalents		**748197.00**

Kainakary 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	1009690	0	1009690	
110100102	Property Tax On Non-Residential Buildings	0	0	1239932	64966	1174966	
110200101	Profession Tax - Institutions	0	0	28000	5500	22500	
110200102	Profession Tax - Employees	0	0	668610	240	668370	
110200105	Profession Tax - Traders	0	0	95960	0	95960	
130100102	Rent From Lease Of Lands	0	0	7875	0	7875	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	58000	0	58000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	50	2750	
140120101	Permit Fee For Construction Of Buildings	0	0	394072	0	394072	
140120104	Permit Fee For Running Machinery	0	0	500	0	500	
140120105	Fee for Building Regularisation	0	0	196024	3000	193024	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3700	0	3700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1120	0	1120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	21	0	21	
140130199	Fees For Other Certificates Or Extracts	0	0	234	0	234	
140200101	Penalties And Fines - Penal Interest	0	0	24332	17	24315	
140200106	Penalties And Fines - Marriage Registration	0	0	3250	0	3250	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	11000	500	10500	
140200199	Penalties And Fines - Other Penalties	0	0	79237	55000	24237	
140400101	Notice Fee	0	0	2155	0	2155	
140400106	Search Fee - Birth Registration	0	0	252	0	252	
140400109	Application Fee	0	0	44830	1000	43830	
140400111	Installation fee for advertisements	0	0	2000	0	2000	
140400115	Search Fee - Death Registration	0	0	60	0	60	
140400199	Other Fees	0	0	30193	27000	3193	
140500109	Ferries Charges Collected	0	0	27000	0	27000	
160100101	Development Fund - General	0	0	14398024	1948518	12449506	
160100102	Development Fund - Special Component Plan	0	0	2780175	315125	2465050	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3140825	0	3140825	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3534683	0	3534683	
160100204	Fund For Transferred Institutions - Fisheries	0	0	521558	0	521558	
160100402	Maintenance Fund - Non-Road Assets	0	0	1345687	258670	1087017	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8776800	0	8776800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	107020437	0	107020437	
160100634	National Afforestation Programme	0	0	3480	0	3480	
160100681	Total Sanitation Campaign	0	0	30000	0	30000	
160100723	Literacy Scheme Grant	0	0	1697	0	1697	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5538300	0	5538300	
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	9563300	0	9563300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	22546800	0	22546800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2609700	0	2609700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	307200	0	307200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	16440	0	16440	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	16900	0	16900	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	420481	0	420481	
160100799	Other Revenue Grants	0	0	8760000	0	8760000	
160100907	Integrated Child Developement Scheme	0	0	538043	0	538043	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	84275	0	84275	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	538421	0	538421	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	525596	0	525596	
171100101	Interest From Bank Accounts	0	0	177710	18573	159137	
180800199	Miscellaneous Receipts	0	0	86	0	86	
190100101	Prior Period Income-Property Tax	0	0	30741	51691		20950
190200401	Prior Period Income - Other Incomes	0	0	0	67135		67135
210100101	Salaries - Secretary	0	0	139372	1078899		939527
210100102	Salaries - Permanent Staff	0	0	958993	7878684		6919691
210100105	Salaries - Part Time Contingent Staff	0	0	67584	1168316		1100732
210100106	Salaries - Contract Staff	0	0	0	401935		401935
210100201	Wages - Daily Wages Staff	0	0	0	163305		163305
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	107	3070		2963
210200102	Travelling Allowances - Permanent Staff	0	0	0	150700		150700
210200104	Travelling Allowances - Contract Staff	0	0	0	8340		8340
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	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	31200		31200
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	161448		161448
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3210		3210
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330619		330619
210200306	Monthly Honorarium - Members/Councellors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2713		2713
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32950		32950
210200404	Sitting Fee Of Members	0	0	0	82800		82800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	33540		33540
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4800		4800
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	4200		4200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200504	Travelling Allowance Of Members	0	0	0	13100		13100
210300102	Pension Contributions - Permanent Staff	0	0	61470	882415		820945
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	140064		140064
210300203	Leave Surrender - Permanent Staff	0	0	23700	424448		400748
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	32759		32759
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	104684		104684
220110102	Electricity Charges - Transferred Institutions	0	0	5272	45882		40610
220110103	Water Charges - Office	0	0	0	13022		13022
220110104	Water Charges - Transferred Institutions	0	0	0	89137		89137
220110199	Other Office Maintenance Expenses	0	0	0	2890		2890
220120101	Telephone Expenses - Office	0	0	1835	20469		18634
220120103	Postage Expenses	0	0	0	6100		6100
220120104	Internet Charges	0	0	0	18909		18909
220120105	Other Expenses-Transferred Institutions	0	0	0	7580		7580
220120107	Refreshment Charges - Committee Meetings	0	0	0	37181		37181
220120108	Refreshment Charges - Other Meetings	0	0	0	54616		54616
220200102	Purchase Of News Paper	0	0	0	8260		8260
220210101	Printing Charges	0	0	540	142644		142104
220210102	Stationery Expenses	0	0	0	48668		48668
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7600		7600
220600101	Newspaper Advertisement Charges	0	0	0	15136		15136
220700101	Election Expenses - Printing Charges	0	0	0	15000		15000
220700102	Election Expenses - Stationery Expenses	0	0	0	15550		15550
220710101	Extra - Ordinary Expenses	0	0	8000	89193		81193
220800101	Keralolsavam Expenses	0	0	0	20000		20000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2000		2000
220800109	Donations And Contributions As Per Governement Order	0	0	0	94000		94000
220800199	Other Administrative Expenses	0	0	0	48436		48436
230100101	Electricity Charges For Street Lights	0	0	0	444		444
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	12825		12825
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	5327	83240		77913
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	2000	2000		
230300199	Consumption Of Stores - Other Stores	0	0	0	10635		10635
230400101	Vehicle Hire Charges	0	0	0	251315		251315
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3750		3750
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	2500		2500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1810	10482		8672

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	46403		46403
230800099	Other Operating & Maintenance Expenses	0	0	0	3540		3540
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12000		12000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	46471		46471
240700101	Bank Charges	0	0	0	2653		2653
240800101	Other Finance Expenses	0	0	0	45690		45690
250100302	Vegetables-Tender Plants Distribution	0	0	0	42500		42500
250101101	Pepper-Tender Plants Distribution	0	0	0	41775		41775
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	664404		664404
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	925282		925282
250102301	Flood Mitigation-Bunds Of Paddyfields In Kuttanad	0	0	0	35475		35475
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110008	Poultry-Providing Birds	0	0	0	166800		166800
250110010	Duck-Providing Birds	0	0	0	157800		157800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99000		99000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	30000		30000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	83972		83972
250140805	Service Enterprises - Interest Subsidy For Revolving Fund	0	0	0	450000		450000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	203980		203980
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	590000		590000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	70901		70901
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	198100		198100
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	16900		16900
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	671260		671260
251110506	Health Related Activties-Immunisation Activity	0	0	0	7500		7500
251120107	Public Drinking Water Programmes-Drinking Water	0	0	0	434050		434050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Supply In Drought Affected Areas						
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	30000	60000		30000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	46350		46350
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	34500		34500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	193150		193150
251140004	Housing-Individual Programmes-House Construction	0	0	5016444	18885000		13868556
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	9555		9555
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	679950		679950
251150510	Social Security - Giving Bed to Old Age people	0	0	0	70521		70521
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	472473		472473
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1049162		1049162
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	12627		12627
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	50163		50163
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	103750		103750
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	2637		2637
251200001	Electric Line-Post Re-Arrangement	0	0	73664	73664		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	976030		976030
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	267480		267480
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	9000		9000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	87280		87280
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	249776		249776
252100004	Street lights	0	0	0	394127		394127

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110004	Roads-Concretting	0	0	0	2889726		2889726
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2065460		2065460
253100101	Total Poverty Alleviation	0	0	0	106220887		106220887
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	16440		16440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	9563300		9563300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	22546800		22546800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5538300		5538300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	307200		307200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2609700		2609700
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	1697		1697
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	2500		2500
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	6067		6067
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	21000		21000
272200101	Depreciation-Buildings	0	0	0	583655		583655
272300101	Depreciation - Roads & Bridges	0	0	0	464329		464329
272320101	Depreciation -Waterways	0	0	0	6990		6990
272330101	Depreciation -Public Lighting	0	0	0	13483		13483
272400101	Depreciation- Plant & Machinery	0	0	0	4928		4928
272500101	Depreciation- Vehicles	0	0	0	47950		47950
272600101	Depreciation - Office & Other Equipments	0	0	0	47714		47714
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	374321		374321
272800101	Depreciation - Other Fixed Assets	0	0	0	912719		912719
310100101	Panchayat Fund - General Fund	3951611	0	0	0	3951611	
310900101	Excess Of Income Over Expenditure	1037337.7000000002	0	0	0	1037337.7000000002	
311100101	Panchayat'S Distress Relief Fund	279839	0	14748	208500	86087	
312100201	Capital Contribution--Development Fund - General - Capital	5515950	0	1948518	0	7464468	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	315125	0	315125	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1525959	0	0	0	1525959	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	392627	0	0	0	392627	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2006515	0	98554	0	2105069	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1926096	0	258670	0	2184766	
312109901	Capital Contribution	54469936	0	0	0	54469936	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	138	0	799610	799550	198	
320100134	National Afforestation Programme	0	0	200000	3480	196520	
320100139	National Health Mission	0	0	10499	10499		
320100149	National Rural Health Mission	450000	0	26227	26227	450000	
320100181	Total Sanitation Campaign	3026250	0	111857	30000	3108107	
320100182	Total Sanitation Scheme	3445	0	5097	5000	3542	
320100190	Vimukthi Grant	25200	0	0	0	25200	
320100196	Integrated Child Developement Scheme	995570	0	1130614	538043	1588141	
320100197	Literacy Scheme Grant	4555	0	1821	1697	4679	
320100198	Grant from Suchitwa Mission	1076920	0	0	0	1076920	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	388	0	0	0	388	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	473308	0	795989	420481	848816	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	3614293	0	3614293	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	250881	0	347156	16900	581137	
320100999	Other Liabilities	23161	0	2400	0	25561	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	18822	3145701	3140825		13946
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1650298	0	2321500	3633237	338561	
320200203	Fund For Transferred Institutions - Fisheries- Capital	1059117	0	0	521558	537559	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	906424	0	36488	0	942912	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1200000	1200000		
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0	0	67135	67135		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	5000	0	5000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1379180	0	12942400	10688117	3633463	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	217880	0	0	0	217880	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	18120	0	0	0	18120	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	125000	0	0	0	125000	
320800101	Beneficiary Contributions	3500	0	84275	84275	3500	
330500201	Secured Loans - Loan From KURDFC	15707945	0	2820000	2065460	16462485	
340100101	Contractors' Earnest Money Deposit	68364	0	19550	4400	83514	
340100102	Suppliers' Earnest Money Deposit	29108	0	49976	17858	61226	
340100103	Bidders' Earnest Money Deposit	99138	0	0	0	99138	
340100201	Contractors' Security Deposit	72520	0	17398	29560	60358	
340100202	Suppliers' Security Deposit	32550	0	0	0	32550	
340100203	Bidders' Security Deposit	630	0	0	0	630	
340100301	Contractors' Retention	281551	0	84505	188593	177463	
340100302	Suppliers' Retention	2957	0	0	0	2957	
340100303	Election Deposit	37000	0	0	0	37000	
340109901	Other Deposits	10461	0	0	0	10461	
340200102	Auction Deposit	20600	0	0	0	20600	
340200104	Electricity Connection - Deposit	0	0	7580	7580		
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	4455	0	0	0	4455	
340800101	Deposit Received From Others	0	0	12523	0	12523	
350109999	Amount payable to Other Creditors	3419	0	26951930	26955349		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9729365	9729365		
350110102	Employee Liabilities - Net Salary Payable	535906	0	7003935	7027397	512444	
350110104	Employer Liabilities - Pension Contributions Payable	81531	0	1016043	1022087	75487	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10275	0	140064	137095	13244	
350110199	Other Employee Liabilities Payable	0	0	2000	2000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	106180	0	2091339	2070465	127054	
350200103	Recoveries Payable - State Life Insurance	10175	0	145786	144926	11035	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	127800	127400	10100	
350200105	Recoveries Payable - Life Insurance Corporation	10364	0	137156	137302	10218	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8873	0	43434	52307		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	50000	56500	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	20000	36000		
350200117	Recoveries Payable - MEDISEP	8500	0	109000	109000	8500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	10000	0	10000	
350200201	Recoveries Payable - Income Tax Deducted At Source	44772	0	47128	65696	26204	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26925	0	39937	51638	15224	
350200204	Recoveries Payable - National Pension Scheme	10275	0	150526	147557	13244	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20050	0	15814	15814	20050	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20051	0	18966	18966	20051	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26929	0	39939	51642	15226	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26929	0	39939	51642	15226	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	14458	14458		
350200299	Recoveries Payable - Other Deductions	11050	0	3593	11050	3593	
350300101	Government And Other Dues Payable - Library Cess	96622.29999999999	0	107817	10096	194343.3	
350300103	Government And Other Dues Payable - Value Added Tax	11227	0	0	0	11227	
350300107	Government And Other Dues Payable - River Management Fund	0	0	55000	55000		
350300110	Government And Other Dues Payable - Audit Recovery	9930	0	0	0	9930	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	405	0	425	0	830	
350300199	Government And Other Dues Payable - Others	3300	0	8	8	3300	
350400399	Refunds Payable - Other Fees	0	0	55000	55000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6572	0	2429	6574	2427	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	10400	4500	5900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	64	0	66	64	66	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	6000	3500	2500	
350800101	Liability In Respect Of Stale Cheques	48813	0	165755	3000	211568	
350800102	Liability in Respect of Payments Returned	27000	0	0	0	27000	
410800101	Other Fixed Assets	0	899049	0	0		899049
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	0	262025		262025
414100102	Primary Education-Side Wall For Government School	0	0	0	258670		258670
414100105	Primary Education- Furniture In Government School	0	8523	0	0		8523
414100106	Primary Education-Buildings In Government Schools	0	2178027	0	0		2178027
414100114	Primary Education- Computer And Peripharals In Govt School	0	266112	0	0		266112

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100701	Schools - Construction of Toilet	0	1815387	0	0		1815387
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	420481		420481
414120008	Public Drinking Water Programmes- Pipe Line	0	520983	0	0		520983
414130001	Public Programmes-Toilet	0	313427	0	0		313427
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	385750	0	98554		484304
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	10030		10030
414140105	Mini MCF Construction	0	79200	0	0		79200
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	789351	0	0		789351
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	80000	80000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	282213	0	0		282213
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1631626	0	0		1631626
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	48276	0	0		48276
415100003	Streetlights- Streelights	0	275835	0	0		275835
415100004	Streetlights- Street Light Meter	0	0	2500	2500		
415110001	Roads- New Roads	0	13101243	0	0		13101243
415110002	Roads-Mettalled Roads	0	460000	0	0		460000
415110003	Roads-Tarred	0	8331013	0	0		8331013
415110301	Bridges- New Bridges	0	902427	0	53100		955527
415110401	Culverts- New Culverts	0	1717048	0	0		1717048
415120002	Local Self Government Institution Officer Building-New Building	0	5184854	0	989512		6174366
415120102	Other Buildings-New Building	0	23468104	0	0		23468104
415120105	Other Buildings-Sanitation Facilities	0	3577214	0	0		3577214
415120108	Other Buildings- Equipments	0	1040703	0	0		1040703
415120109	Other Buildings- Furniture	0	6845929	0	0		6845929
415130101	Side Walls-Side Wall Of Rivers	0	871580	0	0		871580
415130201	Side Walls-Side Wall Of Canal	0	195386	0	0		195386
415140001	Vehicles For Office Use	0	0	0	959006		959006
416100101	Accumulated Depreciation - Buildings	2222181	0	583655	0	2805836	
416100102	Accumulated Depreciation - Roads and Bridges	19875078	0	464329	0	20339407	
416100104	Accumulated Depreciation - Waterways	241389	0	6990	0	248379	
416100105	Accumulated Depreciation - Public Lighting	930356	0	13483	0	943839	
416100106	Accumulated Depreciation - Plant and Machinery	385749	0	4928	0	390677	
416100107	Accumulated Depreciation - Vehicles	0	0	47950	0	47950	
416100108	Accumulated Depreciation - Office and Other Equipment	778817	0	47714	0	826531	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3111247	0	374321	0	3485568	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	1033431	0	912719	0	1946150	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	8885	1072043	1065258		2100
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1775	18698	19644		2721
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	48720	1315568	1311316		44468
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	67453	25247	59479		101685
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	110250	110250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	95960	95960		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	58500	58500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400102	Rent Receivables From Buildings(Arrears)	0	3075	0	0		3075
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	7875	7875		
431400123	Receivables Towards Other Receipts (Current)	0	0	27000	27000		
431400124	Receivables Towards Other Receipts (Arrears)	0	23800	0	0		23800
431500199	Receivables of Redemption	0	1339632	1106734	25799		258697
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6037	0	111116	109966	7187	
431910201	Outdoor collection control account	1112	0	112971	112971	1112	
440500101	Prepaid Programme Expenses	0	13657945	2065460	4816444		16408929
450100101	Cash	0	37344	2639440	2626228		24132
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17259941	31431082	27632398		13461257
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1078616	1097189	197696		179123
450210104	Treasury Account Of Traditional Functions Fund	0	0	10049148	10049148		
450240134	Fund In Bank Account Of National Afforestation Programme	0	0	3480	200000		196520
450240149	Fund In Bank Account Of National Rural Health Mission	0	724189	437381	4757438		5044246
450240152	Fund In Bank Account Of Other Schemes	0	3445	0	97		3542
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	0	0	942912		942912
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	1697	1697		
460100101	Festival Advance	0	0	114000	114000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	1018621	1018621		
460100199	Other Advances	0	11077	208749	208749		11077
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	14591762	0	2070000		16661762
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1963979	7580	161244		2117643

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	160000	0	0		160000
460500399	Advance To Other Authorised Agencies	0	159427	407000	407000		159427
460500501	Advance To Implementing Officers	0	860863	917319	1902751		1846295
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1559445	0	1765201		3324646
460509901	Advance To Others	0	179564	0	0		179564
	Total	**128949219**	**128949219**	**341511350**	**341511350**	**334889344**	**334889344**



Kainakary Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,971,486.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	9,875.00
140000000	Fees & User Charges	I-4	796,781.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	190,586,509.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	159,137.00
180000000	Other Income	I-9	86.00
A	**Total - INCOME**		**194,523,874.00**
210000000	Establishment Expenses	I-10	13,158,781.00
220000000	Administrative Expenses	I-11	891,310.00
230000000	Operations & Maintenance	I-12	478,468.00
240000000	Interest & Finance Charges	I-13	48,343.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,957,008.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,125,651.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,349,313.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	106,220,887.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,671,740.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	10,264.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	21,000.00
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)	2,456,089.00
190000000	Prior Period Income	I-19	-88,085.00
B	**B - Total : EXPENDITURE**		**195,388,854.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-864,980.00**
190000000	Prior period Income	I-19	**-88,085.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-88,085.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-953,065.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by ABHILA
Date: 2024.06.21 15:48:49
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,009,690.00
110100102	Property Tax On Non-Residential Buildings	1,174,966.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	668,370.00
110200105	Profession Tax - Traders	95,960.00
	Total	**2,971,486.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	7,875.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	**9,875.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	58,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140120101	Permit Fee For Construction Of Buildings	394,072.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	193,024.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	234.00
140200101	Penalties And Fines - Penal Interest	24,315.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	10,500.00
140200199	Penalties And Fines - Other Penalties	24,237.00
140400101	Notice Fee	2,155.00
140400106	Search Fee - Birth Registration	252.00
140400109	Application Fee	43,830.00
140400111	Installation fee for advertisements	2,000.00
140400115	Search Fee - Death Registration	60.00
140400199	Other Fees	3,193.00
140500109	Ferries Charges Collected	27,000.00
	Total	**796,781.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,449,506.00
160100102	Development Fund - Special Component Plan	2,465,050.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,140,825.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,534,683.00
160100204	Fund For Transferred Institutions - Fisheries	521,558.00
160100402	Maintenance Fund - Non-Road Assets	1,087,017.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,776,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	107,020,437.00
160100634	National Afforestation Programme	3,480.00
160100681	Total Sanitation Campaign	30,000.00
160100723	Literacy Scheme Grant	1,697.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,538,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	9,563,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	22,546,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,609,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	307,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	16,440.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	16,900.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	420,481.00
160100799	Other Revenue Grants	8,760,000.00
160100907	Integrated Child Developement Scheme	538,043.00
160102601	Beneficiary Contribution (Utilised)	84,275.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	538,421.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	525,596.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**190,586,509.00**

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	159,137.00
	Total	**159,137.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	86.00
	Total	**86.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	939,527.00
210100102	Salaries - Permanent Staff	6,919,691.00
210100105	Salaries - Part Time Contingent Staff	1,100,732.00
210100106	Salaries - Contract Staff	401,935.00
210100201	Wages - Daily Wages Staff	163,305.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,963.00
210200102	Travelling Allowances - Permanent Staff	150,700.00
210200104	Travelling Allowances - Contract Staff	8,340.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	31,200.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	161,448.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,210.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,619.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,713.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,950.00
210200404	Sitting Fee Of Members	82,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	33,540.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200504	Travelling Allowance Of Members	13,100.00
210300102	Pension Contributions - Permanent Staff	820,945.00
210300111	Contributory Pension (NPS) - Localbody Share	140,064.00
210300203	Leave Surrender - Permanent Staff	400,748.00
210300205	Leave Surrender - Part Time Contingent Staff	32,759.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**13,158,781.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	104,684.00
220110102	Electricity Charges - Transferred Institutions	40,610.00
220110103	Water Charges - Office	13,022.00
220110104	Water Charges - Transferred Institutions	89,137.00
220110199	Other Office Maintenance Expenses	2,890.00
220120101	Telephone Expenses - Office	18,634.00
220120103	Postage Expenses	6,100.00
220120104	Internet Charges	18,909.00
220120105	Other Expenses-Transferred Institutions	7,580.00
220120107	Refreshment Charges - Committee Meetings	37,181.00
220120108	Refreshment Charges - Other Meetings	54,616.00
220200102	Purchase Of News Paper	8,260.00
220210101	Printing Charges	142,104.00
220210102	Stationery Expenses	48,668.00
220520199	Other Professional Fees Except Legal Expenses	7,600.00
220600101	Newspaper Advertisement Charges	15,136.00
220700101	Election Expenses - Printing Charges	15,000.00
220700102	Election Expenses - Stationery Expenses	15,550.00
220710101	Extra - Ordinary Expenses	81,193.00
220800101	Keralolsavam Expenses	20,000.00
220800105	Ceremonies, Entertainments And Receptions	2,000.00
220800109	Donations And Contributions As Per Governement Order	94,000.00
220800199	Other Administrative Expenses	48,436.00
	Total	**891,310.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	444.00
230100104	Electricity Charges For Drinking Water Schemes	12,825.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	77,913.00
230300199	Consumption Of Stores - Other Stores	10,635.00
230400101	Vehicle Hire Charges	251,315.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,750.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	2,500.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500902	Repairs & Maintenance - Movable Assets Vehicles	8,672.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	46,403.00
230800099	Other Operating & Maintenance Expenses	3,540.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,000.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	46,471.00
	Total	**478,468.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,653.00
240800101	Other Finance Expenses	45,690.00
	Total	**48,343.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100302	Vegetables-Tender Plants Distribution	42,500.00
250101101	Pepper-Tender Plants Distribution	41,775.00
250102010	Irrigation-Others-Maintenance Of Water Stream	664,404.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	925,282.00
250102301	Flood Mitigation-Bunds Of Paddyfields In Kuttanad	35,475.00
250110001	Cow-Providing Animals	60,000.00
250110008	Poultry-Providing Birds	166,800.00
250110010	Duck-Providing Birds	157,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,000.00
250110303	Protection Of Animals - Minerals, Dewormer	30,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	83,972.00
250140805	Service Enterprises - Interest Subsidy For Revolving Fund	450,000.00
	Total	**2,957,008.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	203,980.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	590,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	70,901.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	198,100.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	16,900.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	671,260.00
251110506	Health Related Activties-Immunisation Activity	7,500.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	434,050.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	30,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	46,350.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	34,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	193,150.00
251140004	Housing-Individual Programmes-House Construction	13,868,556.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	9,555.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	679,950.00
251150510	Social Security - Giving Bed to Old Age people	70,521.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	472,473.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,049,162.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	12,627.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	50,163.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	103,750.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	2,637.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	976,030.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	267,480.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	9,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	87,280.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	249,776.00
	Total	**23,125,651.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100004	Street lights	394,127.00
252110004	Roads-Concretting	2,889,726.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,065,460.00
	Total	**5,349,313.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	106,220,887.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**106,220,887.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	16,440.00
254200102	State Sponsored Schemes -National Old Age Pension	9,563,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	22,546,800.00
254200104	State Sponsored Schemes- Widow Pension	5,538,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	307,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,609,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**40,671,740.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	1,697.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,500.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	6,067.00
	Total	**10,264.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	21,000.00
	Total	**21,000.00**

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	583,655.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272300101	Depreciation - Roads & Bridges	464,329.00
272320101	Depreciation -Waterways	6,990.00
272330101	Depreciation -Public Lighting	13,483.00
272400101	Depreciation- Plant & Machinery	4,928.00
272500101	Depreciation- Vehicles	47,950.00
272600101	Depreciation - Office & Other Equipments	47,714.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	374,321.00
272800101	Depreciation - Other Fixed Assets	912,719.00
	Total	**2,456,089.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-20,950.00
190200401	Prior Period Income - Other Incomes	-67,135.00
	Total	**-88,085.00**

Kainakary Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,103,535.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	648,870.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	711,781.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,776,800.00
171000000	Interest Earned	RP-9	159,137.00
311000000	Earmarked Funds	RP-28	14,748.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,796,801.00
431000000	Sundry Debtors (Receivables)	RP-45	3,452,148.00
460000000	Loans, Advances and Deposits	RP-49	927,319.00
Non-Operating			
180000000	Other Income	RP-10	86.00
330000000	Secured Loans	RP-31	2,820,000.00
340000000	Deposits Received	RP-33	110,097.00
350000000	Other Liabilities	RP-35	425,467.00
	Total :		**60,948,789.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	252,852.00
431000000	Sundry Debtors (Receivables)	RP-45	25,799.00
460000000	Loans, Advances and Deposits	RP-49	3,767,494.00
Non-Operating			
340000000	Deposits Received	RP-33	221,986.00
350000000	Other Liabilities	RP-35	36,826,926.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,851,732.00
	Total :		**60,948,789.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	37,344.00
450210101	Federal Bank 15th CFC Grant-(12690100268618)	1,758,661.00
450210101	STATE BANK OF INDIA Jeeva Dhara-(57043123135)	67,135.00
450210101	STATE BANK OF INDIA Literacy-(57043135617)	4,555.00
450210101	STATE BANK OF INDIA NREGA-(67059417167)	2,138.00
450210101	STATE BANK OF INDIA -Own Fund-(57043139305)	9,407,948.00
450210101	STATE BANK OF INDIA Plan-(57043123180)	936,534.00
450210101	STATE BANK OF INDIA TOTAL SANITATION-(67012406240)	4,103,170.00
450210102	District Co-operative bank-(4041/10/09/000003)	906,424.00
450210102	SCB Nedumudi-(40411009000005)	172,192.00
450210104	Sub Treasury, Moncombu-(799013000000080)	0.00
450210101	STATE BANK OF INDIA ICDS-(67353302059)	717,571.00
450210101	STATE BANK OF INDIA Destress Relief-(67174349228)	262,229.00
450210101	State Bank of India-(67395664135)	0.00
450240149	CANARA KL 281-(110042989174)	250,881.00
450240152	STATE BANK OF INDIA-(38218750842)	3,445.00
450240149	CANARA KL 278-(110042988299)	473,308.00
450250037	IDBI-(0305104000207362)	0.00
450210201	TREASURY-(799011400003744)	0.00
	Total	**19,103,535.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	648,870.00
	Total	**648,870.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	**2,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140120101	Permit Fee For Construction Of Buildings	394,072.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	193,024.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130104	Fee for Name Inclusion After School Admission	15.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	234.00
140200110	Penalties And Fines - Ownership Change	10,500.00
140200199	Penalties And Fines - Other Penalties	24,237.00
140200101	Penalties And Fines - Penal Interest	24,315.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140400199	Other Fees	3,193.00
140400109	Application Fee	43,830.00
140400111	Installation fee for advertisements	2,000.00
140400115	Search Fee - Death Registration	60.00
140400106	Search Fee - Birth Registration	252.00
140400101	Notice Fee	2,155.00
	Total	**711,781.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	8,776,800.00
	Total	**8,776,800.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	159,137.00
	Total	**159,137.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	14,748.00
	Total	**14,748.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	111,857.00
320100182	Total Sanitation Scheme	97.00
320100139	National Health Mission	0.00
320100134	National Afforestation Programme	200,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	799,610.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	36,488.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,145,701.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	5,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,200,000.00
320800101	Beneficiary Contributions	84,275.00
320100999	Other Liabilities	2,400.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,614,293.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	795,989.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	347,156.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,321,500.00
320100196	Integrated Child Developement Scheme	1,130,614.00
320100197	Literacy Scheme Grant	1,821.00
	Total	**23,796,801.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,552.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	996,122.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,561.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,126,844.00
431120105	Receivables For Profession Tax - Traders (Current)	95,960.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	58,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400123	Receivables Towards Other Receipts (Current)	27,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	7,875.00
431500199	Receivables of Redemption	1,106,734.00
431910201	Outdoor collection control account	0.00
	Total	**3,452,148.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	10,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500399	Advance To Other Authorised Agencies	0.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	917,319.00
	Total	**927,319.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	86.00
	Total	**86.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	2,820,000.00
	Total	**2,820,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	17,398.00
340100101	Contractors' Earnest Money Deposit	19,550.00
340100102	Suppliers' Earnest Money Deposit	41,369.00
340100301	Contractors' Retention	19,257.00
340800101	Deposit Received From Others	12,523.00
	Total	**110,097.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	84,350.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,560.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	425.00
350300101	Government And Other Dues Payable - Library Cess	107,484.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	55,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	66.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,427.00
350800101	Liability In Respect Of Stale Cheques	165,755.00
	Total	**425,467.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	2,000.00
	Total	**2,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	185,717.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	67,135.00
	Total	**252,852.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	25,799.00
	Total	**25,799.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	20,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100101	Festival Advance	94,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	1,888,293.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,765,201.00
	Total	**3,767,494.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	4,400.00
340100201	Contractors' Security Deposit	29,560.00
340100301	Contractors' Retention	171,195.00
340100102	Suppliers' Earnest Money Deposit	9,251.00
340200104	Electricity Connection - Deposit	7,580.00
	Total	**221,986.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	26,676,218.00
350110104	Employer Liabilities - Pension Contributions Payable	941,034.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	137,095.00
350110102	Employee Liabilities - Net Salary Payable	6,090,867.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	14,458.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,891,519.00
350200103	Recoveries Payable - State Life Insurance	125,950.00
350200104	Recoveries Payable - Group Insurance Scheme	118,400.00
350200105	Recoveries Payable - Life Insurance Corporation	129,152.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	52,307.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,500.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,696.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,638.00
350200204	Recoveries Payable - National Pension Scheme	139,495.00
350200299	Recoveries Payable - Other Deductions	11,050.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,642.00
350200117	Recoveries Payable - MEDISEP	102,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,642.00
350300101	Government And Other Dues Payable - Library Cess	9,763.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350400399	Refunds Payable - Other Fees	55,000.00
350800101	Liability In Respect Of Stale Cheques	3,000.00
	Total	**36,826,926.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	24,132.00
450210101	STATE BANK OF INDIA ICDS-(67353302059)	1,360,479.00
450210101	STATE BANK OF INDIA Destress Relief-(67174349228)	71,477.00
450210101	State Bank of India-(67395664135)	0.00
450210101	FEDERAL BANK G-pay OWN FUND-(12690200006488)	488,310.00
450210101	Federal Bank 15th CFC Grant-(12690100268618)	510,983.00
450210101	STATE BANK OF INDIA NREGA-(67059417167)	2,198.00
450210101	STATE BANK OF INDIA Literacy-(57043135617)	4,679.00
450210101	STATE BANK OF INDIA Jeeva Dhara-(57043123135)	0.00
450210104	Sub Treasury, Moncombu-(799013000000080)	0.00
450210102	SCB Nedumudi-(40411009000005)	0.00
450210102	KERALA BANK-OWN FUND-(126512803000057)	179,123.00
450210102	District Co-operative bank-(4041/10/09/000003)	0.00
450210101	STATE BANK OF INDIA TOTAL SANITATION-(67012406240)	4,185,027.00
450210101	STATE BANK OF INDIA Plan-(57043123180)	935,885.00
450210101	STATE BANK OF INDIA -Own Fund-(57043139305)	5,902,219.00
450240134	SBI-BIODIVERSITY-(41274896881)	196,520.00
450240152	STATE BANK OF INDIA-(38218750842)	3,542.00
450240149	CANARA KL 281-(110042989174)	581,137.00
450240149	CANARA KL 278-(110042988299)	848,816.00
450240149	CANARA HG FOR BLDGLESS SUB C PHC AND CHC-(110042982338 CANARA)	3,614,293.00
450250037	IDBI-(0305104000207362)	0.00
450250025	CANARA BANK- PFMS-LITERACY-(110072156034)	0.00
450250015	Kerala Bank-Kuttanad Package-(126512803000037)	942,912.00
450210201	TREASURY-(799011400003744)	0.00
	Total	**19,851,732.00**



Kainakary Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	4,036,995.70
311000000	Earmarked Funds	B-2	86,087.00
312000000	Reserves	B-3	68,457,950.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,331,551.00
330000000	Secured Loans	B-5	16,462,485.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	603,875.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,377,991.30
360000000	Provisions	B-10	0.00
	Total :		**108,356,935.00**
410000000	Fixed Assets	B-11	899,049.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	262,025.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,106,610.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67,972,954.00
416000000	Accumulated Depreciation	B-11(a)	-31,034,337.00
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	429,359.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	16,408,929.00
450000000	Cash and Bank Balance	B-17	19,851,732.00
460000000	Loans, advances and deposits	B-18	24,460,614.00
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 :		**108,356,935.00**

Remarks:

Digitally signed by ABHILA
Date: 2024.06.21 15:49:04
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,951,611.00
310900101	Excess Of Income Over Expenditure	85,384.70
	Total	4,036,995.70

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	86,087.00
	Total	86,087.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	7,464,468.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	315,125.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,525,959.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	392,627.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,105,069.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,184,766.00
312109901	Capital Contribution	54,469,936.00
	Total	68,457,950.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	198.00
320100134	National Afforestation Programme	196,520.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	3,108,107.00
320100182	Total Sanitation Scheme	3,542.00
320100190	Vimukthi Grant	25,200.00
320100196	Integrated Child Developement Scheme	1,588,141.00
320100197	Literacy Scheme Grant	4,679.00
320100198	Grant from Suchitwa Mission	1,076,920.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	388.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	848,816.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,614,293.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	581,137.00
320100999	Other Liabilities	25,561.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	-13,946.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	338,561.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	537,559.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	942,912.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	5,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,633,463.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	217,880.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	18,120.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	125,000.00
320800101	Beneficiary Contributions	3,500.00
	Total	17,331,551.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,462,485.00
	Total	16,462,485.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	83,514.00
340100102	Suppliers' Earnest Money Deposit	61,226.00
340100103	Bidders' Earnest Money Deposit	99,138.00
340100201	Contractors' Security Deposit	60,358.00
340100202	Suppliers' Security Deposit	32,550.00
340100203	Bidders' Security Deposit	630.00
340100301	Contractors' Retention	177,463.00
340100302	Suppliers' Retention	2,957.00
340100303	Election Deposit	37,000.00
340109901	Other Deposits	10,461.00
340200102	Auction Deposit	20,600.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	4,455.00
340800101	Deposit Received From Others	12,523.00
	Total	603,875.00

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	512,444.00
350110104	Employer Liabilities - Pension Contributions Payable	75,487.00

350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,244.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	127,054.00
350200103	Recoveries Payable - State Life Insurance	11,035.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	10,218.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,204.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,224.00
350200204	Recoveries Payable - National Pension Scheme	13,244.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,050.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,051.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,226.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,226.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	3,593.00
350300101	Government And Other Dues Payable - Library Cess	194,343.30
350300103	Government And Other Dues Payable - Value Added Tax	11,227.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300110	Government And Other Dues Payable - Audit Recovery	9,930.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	830.00
350300199	Government And Other Dues Payable - Others	3,300.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,427.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	66.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,500.00
350800101	Liability In Respect Of Stale Cheques	211,568.00
350800102	Liability in Respect of Payments Returned	27,000.00
	Total	1,377,991.30

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	899,049.00
	Total	899,049.00

B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	262,025.00
	Total	262,025.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100102	Primary Education-Side Wall For Government School	258,670.00
414100105	Primary Education- Furniture In Government School	8,523.00
414100106	Primary Education-Buildings In Government Schools	2,178,027.00
414100114	Primary Education- Computer And Peripharals In Govt School	266,112.00
414100701	Schools - Construction of Toilet	1,815,387.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	420,481.00
414120008	Public Drinking Water Programmes- Pipe Line	520,983.00
414130001	Public Programmes-Toilet	313,427.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	484,304.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	10,030.00
414140105	Mini MCF Construction	79,200.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	789,351.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	282,213.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,631,626.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,276.00
	Total	9,106,610.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	275,835.00
415100004	Streetlights- Street Light Meter	0.00
415110001	Roads- New Roads	13,101,243.00
415110002	Roads-Mettalled Roads	460,000.00
415110003	Roads-Tarred	8,331,013.00
415110201	Footpaths- Foot Paths	0.00
415110301	Bridges- New Bridges	955,527.00
415110401	Culverts- New Culverts	1,717,048.00
415120002	Local Self Government Institution Officer Building-New Building	6,174,366.00
415120102	Other Buildings-New Building	23,468,104.00
415120105	Other Buildings-Sanitation Facilities	3,577,214.00
415120108	Other Buildings- Equipments	1,040,703.00
415120109	Other Buildings- Furniture	6,845,929.00
415130101	Side Walls-Side Wall Of Rivers	871,580.00
415130201	Side Walls-Side Wall Of Canal	195,386.00
415140001	Vehicles For Office Use	959,006.00

	Total	67,972,954.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-2,805,836.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,339,407.00
416100104	Accumulated Depreciation - Waterways	-248,379.00
416100105	Accumulated Depreciation - Public Lighting	-943,839.00
416100106	Accumulated Depreciation - Plant and Machinery	-390,677.00
416100107	Accumulated Depreciation - Vehicles	-47,950.00
416100108	Accumulated Depreciation - Office and Other Equipment	-826,531.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,485,568.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,946,150.00
	Total	-31,034,337.00
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)	2,100.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,721.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	44,468.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	101,685.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	3,075.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400124	Receivables Towards Other Receipts (Arrears)	23,800.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	258,697.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,187.00
	Total	429,359.00
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	16,408,929.00
	Total	16,408,929.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	24,132.00
450210101	STATE BANK OF INDIA Plan-(57043123180)	935,885.00
450210101	STATE BANK OF INDIA NREGA-(67059417167)	2,198.00
450210101	FEDERAL BANK G-pay OWN FUND-(12690200006488)	488,310.00
450210101	STATE BANK OF INDIA Jeeva Dhara-(57043123135)	0.00
450210101	Federal Bank 15th CFC Grant-(12690100268618)	510,983.00
450210101	STATE BANK OF INDIA Literacy-(57043135617)	4,679.00
450210101	STATE BANK OF INDIA -Own Fund-(57043139305)	5,902,219.00
450210101	State Bank of India-(67395664135)	0.00
450210101	STATE BANK OF INDIA ICDS-(67353302059)	1,360,479.00
450210101	STATE BANK OF INDIA TOTAL SANITATION-(67012406240)	4,185,027.00
450210101	STATE BANK OF INDIA Destress Relief-(67174349228)	71,477.00
450210102	SCB Nedumudi-(40411009000005)	0.00
450210102	District Co-operative bank-(4041/10/09/000003)	0.00
450210102	KERALA BANK-OWN FUND-(126512803000057)	179,123.00
450210104	Sub Treasury, Moncombu-(799013000000080)	0.00
450210201	TREASURY-(799011400003744)	0.00
450240134	SBI-BIODIVERSITY-(41274896881)	196,520.00
450240149	CANARA KL 281-(110042989174)	581,137.00
450240149	CANARA KL 278-(110042988299)	848,816.00
450240149	CANARA HG FOR BLDGLESS SUB C PHC AND CHC-(110042982338 CANARA)	3,614,293.00
450240152	STATE BANK OF INDIA-(38218750842)	3,542.00
450250015	Kerala Bank-Kuttanad Package-(126512803000037)	942,912.00
450250025	CANARA BANK- PFMS-LITERACY-(110072156034)	0.00
450250037	IDBI-(0305104000207362)	0.00
	Total	19,851,732.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	11,077.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	16,661,762.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,117,643.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	160,000.00
460500399	Advance To Other Authorised Agencies	159,427.00
460500501	Advance To Implementing Officers	1,846,295.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,324,646.00
460509901	Advance To Others	179,564.00
	Total	24,460,614.00

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

Kainakary 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	4036995.70
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	86087.00
312000000	Reserves	B-3	68457950.00
	Total Reserve & Surplus		**72581032.70**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17331551.00
	Total Grants, Contributions for Specific Purposes		**17331551.00**
	Loans		
330000000	Secured Loans	B-5	16462485.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**16462485.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	603875.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1377991.30
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1981866.30**
	TOTAL LIABILITIES		**108356935.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	899049.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	262025.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9106610.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67972954.00
416000000	Accumulated Depreciation	B-11(a)	-31034337.00
	Total Fixed Assets		**47206301.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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Location: Kerala

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	429359.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	16408929.00
450000000	Cash and Bank Balance	B-17	19851732.00
460000000	Loans, Advances and Deposits	B-18	24460614.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**61150634.00**
	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		**108356935.00**