



Karuvatta Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-181,290.00
311000000	Earmarked Funds	B-2	84,639.00
312000000	Reserves	B-3	104,594,414.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,260,582.00
330000000	Secured Loans	B-5	21,689,984.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	243,886.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,350,852.00
360000000	Provisions	B-10	0.00
	Total :		139,043,067.00
410000000	Fixed Assets	B-11	4,014,864.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,504,604.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	111,569,496.00
416000000	Accumulated Depreciation	B-11(a)	-39,845,217.00
420000000	Investment –General Fund	B-12	300.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,748,049.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	21,689,984.00
450000000	Cash and Bank Balance	B-17	25,772,738.00
460000000	Loans, advances and deposits	B-18	4,588,249.00
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 :		139,043,067.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,835,237.00
310900101	Excess Of Income Over Expenditure	-2,016,527.00
	Total	-181,290.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	84,639.00
	Total	84,639.00

B-3 Reserves

Code	Head	Amount (Rs.)
312110101	Capital Reserves	104,594,414.00
	Total	104,594,414.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	765,487.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	350,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	26.00
320100181	Total Sanitation Campaign	37,511.00
320100192	Flood Relief Grant	466,432.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	653,330.00
320100198	Grant from Suchitwa Mission	195,905.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,474.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	52,668.00
320100999	Other Liabilities	3,400.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	715,314.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,420,469.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	118,125.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	52,966.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,057,445.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	290,740.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,500,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	37,647.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	57,373.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	75,000.00
320800101	Beneficiary Contributions	50,860.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	120,410.00
	Total	11,260,582.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	21,689,984.00
	Total	21,689,984.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,100.00
340100102	Suppliers' Earnest Money Deposit	52,978.00
340100103	Bidders' Earnest Money Deposit	28,670.00
340100201	Contractors' Security Deposit	4,985.00
340100202	Suppliers' Security Deposit	6,250.00
340100301	Contractors' Retention	31,460.00
340100302	Suppliers' Retention	74,443.00
340100303	Election Deposit	32,000.00
340109901	Other Deposits	6,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	243,886.00

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	464,259.00
350110104	Employer Liabilities - Pension Contributions Payable	75,429.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,748.00
350120101	Interest Accrued & Due - Loans	195.00

350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	138,942.00
350200103	Recoveries Payable - State Life Insurance	11,775.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	5,189.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,912.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,748.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,126.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,126.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	110,234.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3,215.00
350300199	Government And Other Dues Payable - Others	296,247.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	76,486.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,817.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	56,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	7,704.00
350800199	Other Creditors	0.00
	Total	1,350,852.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,014,864.00
	Total	4,014,864.00

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

Code	Head	Amount (Rs.)
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412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,798,439.00
414100106	Primary Education-Buildings In Government Schools	299,530.00
414100112	Primary Education- Library Books In Government School	470.00
414110103	Medical Institution-Ayurveda-Drinking Water	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	13,500.00
414120003	Public Drinking Water Programmes- New Borewell	101,892.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414130104	Cremetorium-Shed For Cremetorium	50,000.00
414130105	Waste Management - Sewage Tratment	993,260.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	888,476.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	434,823.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,112,928.00
414150002	Child Welfare-Building For Buds School	3,138.00
414150003	Child Welfare- Furniture For Buds School	83,575.00
414150004	Child Welfare-Equipments For Buds School	673,922.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	597,148.00
414200001	Electricity Line Extension- Electric Line For Home	98,429.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	311,327.00
414220105	Improvement Of The Service Of Local Governments- Computers	43,747.00
	Total	7,504,604.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,624,240.00
415110001	Roads- New Roads	47,241,358.00
415110002	Roads-Mettalled Roads	20,033,314.00
415110003	Roads-Tarred	19,020,192.00
415110301	Bridges- New Bridges	151,376.00
415110401	Culverts- New Culverts	2,158,851.00
415120002	Local Self Government Institution Officer Building-New Building	1,989,461.00
415120008	Local Self Government Institution Officer Building- Equipments	2,099,197.00
415120009	Local Self Government Institution Officer Building - Furniture	3,215,717.00
415120102	Other Buildings-New Building	11,760,915.00
415120105	Other Buildings-Sanitation Facilities	270,000.00
415140001	Vehicles For Office Use	4,875.00
	Total	111,569,496.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,405,321.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,681,648.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-382,092.00
416100104	Accumulated Depreciation - Waterways	-27,447.00
416100105	Accumulated Depreciation - Public Lighting	-558,939.00
416100106	Accumulated Depreciation - Plant and Machinery	-101,019.00
416100107	Accumulated Depreciation - Vehicles	-48,356.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,353,861.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,780,906.00
416100110	Accumulated Depreciation - Other Fixed Assets	-505,628.00
	Total	-39,845,217.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420300101	Investments -Debentures And Bonds	300.00
	Total	300.00

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)	2,105.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,347.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	92,603.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	363,257.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,308,704.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-21,967.00
	Total	3,748,049.00

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	21,689,984.00
	Total	21,689,984.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	34,009.00
450210101	PNB MGNREGS -(4276000100919977)	765,487.00
450210101	SBI Epayment-(67393607611)	3,465,799.00
450210101	BANK OF BARODA- Covid-(81330200000052)	2,410.00
450210102	DCB OWN FUND ACCOUNT-(125112803000035)	15,447,001.00
450210102	DCB DISTRESS RELIEF FUND-(125112803000044)	84,639.00
450210102	DCB LIFE LOAN ACCOUNT-(124612301024727)	290,740.00
450210104	SUB TREASURY-(707061400000003)	0.00
450210104	STO LGTSB Account-(799013000000450)	-150,000.00
450210105	Sub Treasury-(799012900001162)	0.00
450220104	FEDERAL BANK LTD FCG-(18690100061629)	5,135,783.00
450240139	BANK OF BARODA- FCG HEALTH KL-278 -DIAGONASTIC-(81330100009656)	239,474.00
450240139	BANK OF BARODA - FCG HEALTH KL-281- CONVERSION-(81330100009657)	52,668.00
450240152	BANK OF BARODA - Bio Diversity-(81330100000120)	118,125.00
450240181	SBI Total Santation Campaign-(57048142303)	233,416.00
450240181	Fund In Bank Account Of Total Sanitation Campaign	0.00
450240182	SBI- PBIG-(38191212346)	52,966.00
450240182	IDBI SBM Fund-(1432104000080723)	26.00
450280001	FEDERAL BANK - Life -(18690100064995)	195.00
450290001	TREASURY Joint Venture Account-(799011400002340)	0.00
	Total	25,772,738.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	1,618.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	957,821.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	877,000.00
460500501	Advance To Implementing Officers	46,626.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,667,344.00
460509901	Advance To Others	21,840.00
	Total	4,588,249.00

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



Karuvatta Grama Panchayat
Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,715,305.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	957,562.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	360,102.00
150000000	Sale & Hire Charges	RP-5	1,334,908.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,618,000.00
171000000	Interest Earned	RP-9	653,455.00
190000000	Prior Period Income	RP-11	3,117.00
290000000	Prior Period Item	RP-25	2,769.00
311000000	Earmarked Funds	RP-28	29,939.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,233,161.00
431000000	Sundry Debtors (Receivables)	RP-45	4,417,953.00
460000000	Loans, Advances and Deposits	RP-49	1,535,056.00
Non-Operating			
180000000	Other Income	RP-10	48,388.00
330000000	Secured Loans	RP-31	600,000.00
340000000	Deposits Received	RP-33	77,930.00
350000000	Other Liabilities	RP-35	386,662.00
Total :			58,974,307.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	3,308,704.00
460000000	Loans, Advances and Deposits	RP-49	564,420.00
Non-Operating			
340000000	Deposits Received	RP-33	101,479.00
350000000	Other Liabilities	RP-35	29,226,966.00
Closing Balance			

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	25,772,738.00
	Total :		58,974,307.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	1,342.00
450210101	BANK OF BARODA- Covid-(81330200000052)	2,410.00
450210101	PNB MGNREGS -(4276000100919977)	642.00
450210101	SBI Epayment-(67393607611)	192,862.00
450210102	DCB DISTRESS RELIEF FUND-(125112803000044)	92,200.00
450210102	DCB LIFE LOAN ACCOUNT-(124612301024727)	176,297.00
450210102	DCB OWN FUND ACCOUNT-(125112803000035)	16,424,292.00
450210104	STO LGTSB Account-(799013000000450)	1,000,000.00
450210104	SUB TREASURY-(707061400000003)	0.00
450210105	Sub Treasury-(799012900001162)	0.00
450220104	FEDERAL BANK LTD FCG-(18690100061629)	5,039,452.00
450240152	BANK OF BARODA - Bio Diversity-(81330100000120)	114,505.00
450240181	SBI Total Santation Campaign-(57048142303)	1,286,826.00
450240181	Fund In Bank Account Of Total Sanitation Campaign	0.00
450240182	IDBI SBM Fund-(1432104000080723)	0.00
450240182	SBI- PBIG-(38191212346)	384,477.00
450290001	TREASURY Joint Venture Account-(799011400002340)	1,000,000.00
	Total	25,715,305.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	957,562.00
	Total	957,562.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,200.00
140120104	Permit Fee For Running Machinery	4,100.00
140120101	Permit Fee For Construction Of Buildings	172,294.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120105	Fee for Building Regularisation	83,858.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130101	Fee for Issue Of Birth Certificate	170.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	875.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	56.00
140200199	Penalties And Fines - Other Penalties	219.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200101	Penalties And Fines - Penal Interest	9,382.00
140200105	Penalties And Fines - Death Registration	2.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140400109	Application Fee	11,520.00
140400107	Compounding Fee	1,500.00
140400115	Search Fee - Death Registration	162.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	24,578.00
140400199	Other Fees	321.00
140400106	Search Fee - Birth Registration	586.00
140400103	Fee for Ownership Change	20,000.00
	Total	360,102.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,940.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	55,302.00
150120103	Receipts From Auction Of Obsolete Assets	1,900.00
150300101	Receipts from Miscellaneous Sales	1,272,766.00
	Total	1,334,908.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,618,000.00
	Total	10,618,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	653,455.00
171800199	Other Interest	0.00
	Total	653,455.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	288.00
190200401	Prior Period Income - Other Incomes	2,829.00
	Total	3,117.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	2,769.00
	Total	2,769.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	29,939.00
	Total	29,939.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,603,112.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	26.00
320100125	Intergrated Child Development Service	613,340.00
320100181	Total Sanitation Campaign	31,090.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,839,740.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,620.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,489.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1,506,180.00
320800101	Beneficiary Contributions	100,050.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,946,000.00
320100196	Integrated Child Developement Scheme	1,078,552.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,488.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,474.00
320100198	Grant from Suchitwa Mission	150,000.00
	Total	12,233,161.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,147,125.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,943,864.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,910.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	180,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	124,500.00
431409999	Receivables From Government - Others	760,924.00
431400101	Rent Receivables From Buildings(Current)	196,880.00
431400102	Rent Receivables From Buildings(Arrears)	7,500.00
431910201	Outdoor collection control account	3,750.00
	Total	4,417,953.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	300.00
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	1,444,559.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	78,197.00
	Total	1,535,056.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/ Audit Enquiry	48,388.00
	Total	48,388.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	600,000.00
	Total	600,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100101	Contractors' Earnest Money Deposit	4,100.00
340100301	Contractors' Retention	58,830.00
	Total	77,930.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	194.00
350120199	Interest Accrued & Due - Others	8,264.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,174.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,403.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,174.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,899.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,068.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,403.00
350300199	Government And Other Dues Payable - Others	1,813.00
350300101	Government And Other Dues Payable - Library Cess	154,911.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,870.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	56,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	35,500.00
350800101	Liability In Respect Of Stale Cheques	789.00
	Total	386,662.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
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RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,308,704.00
	Total	3,308,704.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460100102	Permanent Advance/Imprest	1,418.00
460500501	Advance To Implementing Officers	483,002.00
	Total	564,420.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	93,129.00
340200199	Other Deposits	8,350.00
	Total	101,479.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,818,737.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	355,347.00
350110104	Employer Liabilities - Pension Contributions Payable	756,015.00
350110102	Employee Liabilities - Net Salary Payable	4,927,331.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	115,205.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,086.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,245,184.00
350200103	Recoveries Payable - State Life Insurance	117,175.00
350200104	Recoveries Payable - Group Insurance Scheme	105,200.00
350200105	Recoveries Payable - Life Insurance Corporation	43,196.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	158,068.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,186.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,912.00
350200204	Recoveries Payable - National Pension Scheme	115,205.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,325.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56,325.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,086.00
350200117	Recoveries Payable - MEDISEP	54,000.00
350300101	Government And Other Dues Payable - Library Cess	182,633.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	29,226,966.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	34,009.00
450210104	STO LGTSB Account-(799013000000450)	-150,000.00
450210104	SUB TREASURY-(707061400000003)	0.00
450210105	Sub Treasury-(799012900001162)	0.00
450210102	DCB DISTRESS RELIEF FUND-(125112803000044)	84,639.00
450210102	DCB OWN FUND ACCOUNT-(125112803000035)	15,447,001.00
450210102	DCB LIFE LOAN ACCOUNT-(124612301024727)	290,740.00
450210101	BANK OF BARODA- Covid-(81330200000052)	2,410.00
450210101	PNB MGNREGS -(4276000100919977)	765,487.00
450210101	SBI Epayment-(67393607611)	3,465,799.00
450220104	FEDERAL BANK LTD FCG-(18690100061629)	5,135,783.00
450240152	BANK OF BARODA - Bio Diversity-(81330100000120)	118,125.00
450240181	SBI Total Santation Campaign-(57048142303)	233,416.00
450240181	Fund In Bank Account Of Total Sanitation Campaign	0.00
450240182	IDBI SBM Fund-(1432104000080723)	26.00
450240139	BANK OF BARODA - FCG HEALTH KL-281- CONVERSION-(81330100009657)	52,668.00
450240182	SBI- PBIG-(38191212346)	52,966.00
450240139	BANK OF BARODA- FCG HEALTH KL-278 -DIAGONASTIC-(81330100009656)	239,474.00
450280001	FEDERAL BANK - Life -(18690100064995)	195.00
450290001	TREASURY Joint Venture Account-(799011400002340)	0.00
	Total	25,772,738.00



Karuvatta Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,470,809.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	196,880.00
140000000	Fees & User Charges	I-4	521,602.00
150000000	Sales & Hire Charges	I-5	1,334,908.00
160000000	Revenue Grants, Contributions & Compensation	I-6	177,704,521.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	653,455.00
180000000	Other Income	I-9	48,388.00
A	Total - INCOME		184,930,563.00
210000000	Establishment Expenses	I-10	10,436,466.00
220000000	Administrative Expenses	I-11	1,005,188.00
230000000	Operations & Maintenance	I-12	1,015,232.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,826,685.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,085,594.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,329,652.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,527,510.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	84,917,996.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,522,020.00
190000000	Prior Period Income	I-19	100,838.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		180,678,992.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,251,571.00
290000000	Prior period Expenses	I-18	-3,316,568.00
D	Net Difference	I-19 - I-18	-3,215,730.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,035,841.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,945,869.00
110100102	Property Tax On Non-Residential Buildings	1,235,318.00
110200101	Profession Tax - Institutions	52,910.00
110200102	Profession Tax - Employees	988,812.00
110200105	Profession Tax - Traders	247,900.00
	Total	4,470,809.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	196,880.00
	Total	196,880.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	161,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,200.00
140120101	Permit Fee For Construction Of Buildings	172,294.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	4,100.00
140120105	Fee for Building Regularisation	83,858.00
140130101	Fee for Issue Of Birth Certificate	170.00
140130104	Fee for Name Inclusion After School Admission	30.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	875.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	56.00
140200101	Penalties And Fines - Penal Interest	9,382.00
140200105	Penalties And Fines - Death Registration	2.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	219.00
140400101	Notice Fee	24,578.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	20,000.00
140400106	Search Fee - Birth Registration	586.00
140400107	Compounding Fee	1,500.00
140400109	Application Fee	11,520.00
140400115	Search Fee - Death Registration	162.00
140400199	Other Fees	321.00
	Total	521,602.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,940.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	55,302.00
150120103	Receipts From Auction Of Obsolete Assets	1,900.00
150300101	Receipts from Miscellaneous Sales	1,272,766.00
	Total	1,334,908.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,546,218.00
160100102	Development Fund - Special Component Plan	2,707,960.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,716,309.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	854,495.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,973,100.00
160100401	Maintenance Fund - Road Assets	3,288,306.00
160100402	Maintenance Fund - Non-Road Assets	4,247,649.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,618,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	84,917,996.00
160100681	Total Sanitation Campaign	620,500.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,411,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	17,101,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,870,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,450,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	488,800.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	144,310.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	68,900.00
160100769	Suchitwa Mission Grant	614,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	58,820.00
160100799	Other Revenue Grants	2,407,644.00
160100907	Integrated Child Development Scheme	459,089.00
160102601	Beneficiary Contribution (Utilised)	52,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,228,124.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,797,701.00
	Total	177,704,521.00

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	653,455.00
	Total	653,455.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/ Audit Enquiry	48,388.00
	Total	48,388.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	950,809.00
210100102	Salaries - Permanent Staff	5,825,900.00
210100105	Salaries - Part Time Contingent Staff	280,693.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	32,264.00
210200102	Travelling Allowances - Permanent Staff	54,874.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200210	Special Festival Allowance-Daily Wages Staff	30,000.00
210200212	Spectacle Allowance	7,500.00
210200299	Other Benefits And Allowances	182,400.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,581.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,584.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	89,600.00
210300102	Pension Contributions - Permanent Staff	727,174.00
210300111	Contributory Pension (NPS) - Localbody Share	116,029.00
210300203	Leave Surrender - Permanent Staff	28,806.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	355,347.00
	Total	10,436,466.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	74,296.00
220110102	Electricity Charges - Transferred Institutions	170,618.00
220110104	Water Charges - Transferred Institutions	900.00
220120101	Telephone Expenses - Office	17,172.00
220120102	Telephone Expenses - Transferred Institutions	41,045.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	40,113.00
220120106	Rent-Transferred Institutions	13,236.00
220120107	Refreshment Charges - Committee Meetings	68,691.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	9,585.00
220200103	Purchase Of Periodicals	7,620.00
220210101	Printing Charges	16,575.00
220210102	Stationery Expenses	73,053.00
220400101	Insurance Of Vehicles	6,549.00
220510102	Legal Expenses Other Than For Recoveries	54,500.00
220520199	Other Professional Fees Except Legal Expenses	30,270.00
220600101	Newspaper Advertisement Charges	9,424.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	42,259.00
220800101	Keralolsavam Expenses	25,000.00
220800104	Grama Sabha Expenses	30,000.00
220800106	Festival Expenses	29,800.00
220800109	Donations And Contributions As Per Governement Order	87,000.00
220800199	Other Administrative Expenses	150,482.00
	Total	1,005,188.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	469,440.00
230100199	Electricity Charges For Other Operations	122.00
230400101	Vehicle Hire Charges	84,050.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,054.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,250.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,652.00
230800110	Sanitation Expenses	166,250.00
230800113	Expenses Related to Pandemic/Epidemic Control	264,414.00
	Total	1,015,232.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	649.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,170,000.00
250100102	Coconut-Biofertiliser Distribution	1,070,184.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100701	Medicinal Plants-Tender Plants Distribution	50,000.00
250100901	Floriculture-Seed Distribution	84,992.00
250102401	Environment-Environmental Rejuvenation Activities	25,000.00
250104901	Intercropping - Supply of Seedling	353,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	199,991.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	753,068.00
250200001	Self Employment and Marketting promotion	120,000.00
	Total	3,826,685.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	132,509.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	140,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	15,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	571,949.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	58,820.00
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	122,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	450,000.00
251110501	Health Related Activties-Palliative Care	870,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	258,589.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,716,756.00
251120106	Public Drinking Water Programmes-Improve Quality	854,495.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	437,530.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,144,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	101,190.00
251130810	Solid Waste Management - Monitoring	70,200.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	4,712,852.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,017,491.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	350,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	13,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150107	Women's Welfare - Social Status Studies	162,110.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	13,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150304	Welfare of Destitute	10,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	811,500.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	479,482.00
251150507	Social Security - Gender Resource Center	25,000.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	51,104.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	812,846.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,330,703.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	9,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	613,340.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	53,130.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	64,105.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	343,695.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	58,568.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	699,430.00
		Total 23,085,594.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	4,573,878.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	96,048.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	55,737.00
252120101	Other Buildings-Renovation Of Building	1,145,973.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,458,016.00
		Total 9,329,652.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
		Total 0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	17,101,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,870,400.00
254200104	State Sponsored Schemes- Widow Pension	9,411,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	488,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,450,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	144,310.00
	Total	41,527,510.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	84,917,996.00
	Total	84,917,996.00

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	12,000.00
	Total	12,000.00

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	205,529.00
272300101	Depreciation - Roads & Bridges	4,408,608.00
272310101	Depreciation -Sewerage & Drainage	143,995.00
272330101	Depreciation -Public Lighting	104,955.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	43,482.00
272600101	Depreciation - Office & Other Equipments	293,880.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	321,571.00
	Total	5,522,020.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-3,316,568.00
	Total	-3,316,568.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	278.00
190200401	Prior Period Income - Other Incomes	100,560.00
	Total	100,838.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00