

Karuvatta 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	3593573.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	82651.00
312000000	Reserves	B-3	113832541.00
	Total Reserve & Surplus		117508765.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12269503.00
	Total Grants, Contributions for Specific Purposes		12269503.00
	Loans		
330000000	Secured Loans	B-5	26553407.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		26553407.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	159087.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1544014.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1703101.00
	TOTAL LIABILITIES		158034776.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	4014864.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8645089.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	120190688.00
416000000	Accumulated Depreciation	B-11(a)	-40543010.00
	Total Fixed Assets		92307631.00
	Investments		
420000000	Investments-General Fund	B-12	300.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		300.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2332912.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	24211968.00
450000000	Cash and Bank Balance	B-17	34797443.00
460000000	Loans, Advances and Deposits	B-18	4384522.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		65726845.00
	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		158034776.00



Karuvatta 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	3,593,573.00
311000000	Earmarked Funds	B-2	82,651.00
312000000	Reserves	B-3	113,832,541.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,269,503.00
330000000	Secured Loans	B-5	26,553,407.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	159,087.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,544,014.00
360000000	Provisions	B-10	0.00
	Total :		158,034,776.00
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)	8,645,089.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	120,190,688.00
416000000	Accumulated Depreciation	B-11(a)	-40,543,010.00
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	2,332,912.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,211,968.00
450000000	Cash and Bank Balance	B-17	34,797,443.00
460000000	Loans, advances and deposits	B-18	4,384,522.00
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 :		158,034,776.00

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	1,758,336.00
	Total	3,593,573.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	82,651.00
	Total	82,651.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,384,575.00
312100201	Capital Contribution--Development Fund - General - Capital	257,177.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,813,049.00
312100301	Capital Contribution--Maintenance Grant - Road	698,312.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	85,014.00
312110101	Capital Reserves	104,594,414.00
	Total	113,832,541.00
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	24,028.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	350,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	14,916.00
320100192	Flood Relief Grant	466,432.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	666,525.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,016,850.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	410,908.00
320100999	Other Liabilities	3,400.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	537,020.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,220,469.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	121,406.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	20,207.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	942,470.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	2,617,394.00
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	67,048.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	120,410.00
	Total	12,269,503.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	26,553,407.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	26,553,407.00
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	50,993.00
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	23,043.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	32,000.00
340109901	Other Deposits	6,000.00
340200199	Other Deposits	46.00
340800101	Deposit Received From Others	0.00
	Total	159,087.00
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	474,442.00
350110104	Employer Liabilities - Pension Contributions Payable	64,642.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,706.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	9,147.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	14,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102,690.00
350200103	Recoveries Payable - State Life Insurance	14,350.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	6,619.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,042.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
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	26,706.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,563.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,563.00
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	176,803.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,015.00
350300199	Government And Other Dues Payable - Others	440,512.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	76,486.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,848.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	30,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	951.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	9,517.00
350800199	Other Creditors	0.00
	Total	1,544,014.00
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.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (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
414110011	Medical Institution-Alloppathy- Furniturs (Health)	17,366.00
414110103	Medical Institution-Ayurveda-Drinking Water	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	13,500.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	24,698.00
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
414140201	Solid Waste Management - Community level Composting Plant	74,319.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	42,950.00
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	679,422.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	96,370.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	14,680.00

414170005	Infrastructure Facilities For Anganwadi- Drinking Water	291,744.00
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	884,185.00
414220105	Improvement Of The Service Of Local Governments- Computers	43,747.00
	Total	8,645,089.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,624,240.00
415110001	Roads- New Roads	53,625,933.00
415110002	Roads-Mettalled Roads	20,033,314.00
415110003	Roads-Tarred	19,718,504.00
415110301	Bridges- New Bridges	151,376.00
415110401	Culverts- New Culverts	2,158,851.00
415120002	Local Self Government Institution Officer Building-New Building	3,510,766.00
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
415120108	Other Buildings- Equipments	17,000.00
415140001	Vehicles For Office Use	4,875.00
	Total	120,190,688.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,612,432.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,972,842.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-417,627.00
416100104	Accumulated Depreciation - Waterways	-28,936.00
416100105	Accumulated Depreciation - Public Lighting	-620,245.00
416100106	Accumulated Depreciation - Plant and Machinery	-101,019.00
416100107	Accumulated Depreciation - Vehicles	-48,356.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,356,139.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,809,602.00
416100110	Accumulated Depreciation - Other Fixed Assets	-575,812.00
	Total	-40,543,010.00

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)	7,729.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,452.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	114,423.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	455,860.00
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	1,777,232.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-27,784.00
	Total	2,332,912.00
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	24,211,968.00
	Total	24,211,968.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	181,628.00
450210101	SBI UPI PAYMENT-(00000042182046104)	351,434.00
450210101	CANARA BANK NEW INDIA LITTERACY MISSIN-(110073968651)	0.00
450210101	SBI Epayment-(67393607611)	2,257,441.00
450210101	PNB MGNREGS -(4276000100919977)	24,028.00
450210101	BANK OF BARODA- Covid-(81330200000052)	2,410.00
450210102	DCB LIFE LOAN ACCOUNT-(124612301024727)	2,617,394.00
450210102	DCB DISTRESS RELIEF FUND-(125112803000044)	82,651.00
450210102	DCB OWN FUND ACCOUNT-(125112803000035)	21,563,595.00
450210104	SUB TREASURY-(707061400000003)	0.00
450210104	STO LGTSB Account-(799013000000450)	24,500.00
450210105	Sub Treasury-(799012900001162)	0.00
450220104	FEDERAL BANK LTD FCG-(18690100061629)	3,757,489.00

450240139	BANK OF BARODA - FCG HEALTH KL-281- CONVERSION-(81330100009657)	410,908.00
450240139	BANK OF BARODA- FCG HEALTH KL-278 -DIAGONASTIC-(81330100009656)	1,016,850.00
450240152	BANK OF BARODA - Bio Diversity-(81330100000120)	121,406.00
450240181	Fund In Bank Account Of Total Sanitation Campaign	0.00
450240181	SBI Total Santation Campaign-(57048142303)	14,916.00
450240182	IDBI SBM Fund-(1432104000080723)	0.00
450240182	SBI- PBIG-(38191212346)	20,207.00
450280001	FEDERAL BANK - Life -(18690100064995)	2,350,586.00
450290001	TREASURY Joint Venture Account-(799011400002340)	0.00
	Total	34,797,443.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,036,018.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	61,933.00
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	2,340,905.00
460509901	Advance To Others	21,840.00
	Total	4,384,522.00

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

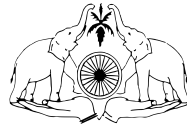
Code	Head	Amount (Rs.)
	Total	0.00

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 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,772,738.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,017,385.00
140000000	Fees & User Charges	RP-4	1,889,232.00
150000000	Sale & Hire Charges	RP-5	3,060,572.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,749,700.00
171000000	Interest Earned	RP-9	715,900.00
190000000	Prior Period Income	RP-11	211,664.00
311000000	Earmarked Funds	RP-28	25,512.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,304,783.00
431000000	Sundry Debtors (Receivables)	RP-45	7,382,766.00
460000000	Loans, Advances and Deposits	RP-49	1,834,656.00
Non-Operating			
180000000	Other Income	RP-10	40,294.00
330000000	Secured Loans	RP-31	8,321,439.00
340000000	Deposits Received	RP-33	38,809.00
350000000	Other Liabilities	RP-35	522,254.00
	Total :		75,887,704.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	1,777,232.00
460000000	Loans, Advances and Deposits	RP-49	1,631,146.00
Non-Operating			
340000000	Deposits Received	RP-33	130,415.00
350000000	Other Liabilities	RP-35	37,551,468.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,797,443.00
	Total :		75,887,704.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	34,009.00
450210101	BANK OF BARODA- Covid-(81330200000052)	2,410.00
450210101	PNB MGNREGS -(4276000100919977)	765,487.00
450210101	SBI Epayment-(67393607611)	3,465,799.00
450210102	DCB DISTRESS RELIEF FUND-(125112803000044)	84,639.00
450210102	DCB LIFE LOAN ACCOUNT-(124612301024727)	290,740.00
450210102	DCB OWN FUND ACCOUNT-(125112803000035)	15,447,001.00
450210104	STO LGTSB Account-(799013000000450)	-150,000.00
450210104	SUB TREASURY-(707061400000003)	0.00
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	IDBI SBM Fund-(1432104000080723)	26.00
450240182	SBI- PBIG-(38191212346)	52,966.00
450280001	FEDERAL BANK - Life -(18690100064995)	195.00
450290001	TREASURY Joint Venture Account-(799011400002340)	0.00
	Total	25,772,738.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,017,385.00
	Total	1,017,385.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	5,500.00
140120103	Permit Fee For Construction Of Factory	100.00
140120102	Permit Fee For Installation Of Machinery	1,600.00
140120105	Fee for Building Regularisation	683,366.00
140120101	Permit Fee For Construction Of Buildings	884,649.00
140120104	Permit Fee For Running Machinery	4,250.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	24.00
140130101	Fee for Issue Of Birth Certificate	195.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	735.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
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)	1,705.00
140130119	Fees For Extracts As Per RTI Act	1,004.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200101	Penalties And Fines - Penal Interest	61,374.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200199	Penalties And Fines - Other Penalties	36,480.00
140400109	Application Fee	127,790.00
140400107	Compounding Fee	1,950.00
140400115	Search Fee - Death Registration	66.00
140400106	Search Fee - Birth Registration	468.00
140400199	Other Fees	2,153.00
140500209	Restoration Charges For Road Cutting	12,632.00
140500110	Service Charges Collected	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,889,232.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	130.00
150300101	Receipts from Miscellaneous Sales	3,060,442.00
	Total	3,060,572.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,749,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	9,749,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	715,900.00
	Total	715,900.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	41,560.00
190200401	Prior Period Income - Other Incomes	170,104.00
	Total	211,664.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,512.00
	Total	25,512.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	761,334.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,556,889.00
320100181	Total Sanitation Campaign	1,500.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,281.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,821,011.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	174,195.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,241.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	5,226,661.00
320800101	Beneficiary Contributions	434,098.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	358,240.00
320100196	Integrated Child Development Scheme	1,111,136.00
320100197	Literacy Scheme Grant	2,121.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,008,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	844,576.00
	Total	15,304,783.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	143,999.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,123,968.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,228,009.00
431120105	Receivables For Profession Tax - Traders (Current)	201,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,860.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneuors and Other Services (Current)	105,500.00
431400101	Rent Receivables From Buildings(Current)	206,726.00
431500199	Receivables of Redemption	3,308,704.00
	Total	7,382,766.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500501	Advance To Implementing Officers	1,818,656.00
	Total	1,834,656.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	38,142.00
180400301	Recovery From Others - Audit Recovery	1,250.00
180800199	Miscellaneous Receipts	2.00
180900102	Voluntary Contributions And Donations	900.00
	Total	40,294.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,321,439.00
	Total	8,321,439.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	0.00
340200199	Other Deposits	38,809.00
	Total	38,809.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	1,050.00
350120101	Interest Accrued & Due - Loans	8,952.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,606.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,945.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,945.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,989.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,606.00
350300199	Government And Other Dues Payable - Others	114,715.00
350300101	Government And Other Dues Payable - Library Cess	176,803.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,800.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,848.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	30,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	951.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16,500.00
350800101	Liability In Respect Of Stale Cheques	27,144.00
	Total	522,254.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,777,232.00
	Total	1,777,232.00

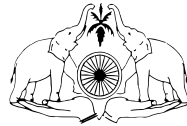
RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	76,000.00
460400101	Advance To Suppliers	7,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500501	Advance To Implementing Officers	1,517,646.00
460509901	Advance To Others	30,000.00
	Total	1,631,146.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	74,443.00
340100301	Contractors' Retention	15,224.00
340100102	Suppliers' Earnest Money Deposit	1,985.00
340200199	Other Deposits	38,763.00
	Total	130,415.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,477,525.00
350110104	Employer Liabilities - Pension Contributions Payable	824,234.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	176,534.00
350110102	Employee Liabilities - Net Salary Payable	5,392,805.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,472,484.00
350200101	Recoveries Payable - General Provident Fund	29,390.00
350200103	Recoveries Payable - State Life Insurance	147,400.00
350200104	Recoveries Payable - Group Insurance Scheme	124,600.00
350200105	Recoveries Payable - Life Insurance Corporation	67,166.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	35,210.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	153,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,827.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,641.00
350200204	Recoveries Payable - National Pension Scheme	169,418.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,152.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,169.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,586.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,603.00
350300199	Government And Other Dues Payable - Others	12,159.00
350300101	Government And Other Dues Payable - Library Cess	110,234.00
350409901	Refunds Payable - Others	3,000.00
350800101	Liability In Respect Of Stale Cheques	25,331.00
	Total	37,551,468.00

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

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	181,628.00
450210101	SBI Epayment-(67393607611)	2,257,441.00
450210101	CANARA BANK NEW INDIA LITTERACY MISSIN-(110073968651)	0.00
450210101	PNB MGNREGS -(4276000100919977)	24,028.00
450210101	BANK OF BARODA- Covid-(81330200000052)	2,410.00
450210101	SBI UPI PAYMENT-(00000042182046104)	351,434.00
450210102	DCB DISTRESS RELIEF FUND-(125112803000044)	82,651.00
450210102	DCB LIFE LOAN ACCOUNT-(124612301024727)	2,617,394.00
450210102	DCB OWN FUND ACCOUNT-(125112803000035)	21,563,595.00
450210104	STO LGTSB Account-(799013000000450)	24,500.00
450210104	SUB TREASURY-(707061400000003)	0.00
450210105	Sub Treasury-(799012900001162)	0.00
450220104	FEDERAL BANK LTD FCG-(18690100061629)	3,757,489.00
450240182	IDBI SBM Fund-(1432104000080723)	0.00
450240182	SBI- PBIG-(38191212346)	20,207.00
450240152	BANK OF BARODA - Bio Diversity-(81330100000120)	121,406.00
450240181	Fund In Bank Account Of Total Sanitation Campaign	0.00
450240139	BANK OF BARODA- FCG HEALTH KL-278 -DIAGONASTIC-(81330100009656)	1,016,850.00
450240139	BANK OF BARODA - FCG HEALTH KL-281- CONVERSION-(81330100009657)	410,908.00
450240181	SBI Total Santation Campaign-(57048142303)	14,916.00
450280001	FEDERAL BANK - Life -(18690100064995)	2,350,586.00
450290001	TREASURY Joint Venture Account-(799011400002340)	0.00
	Total	34,797,443.00



Karuvatta 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	4,830,950.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	206,726.00
140000000	Fees & User Charges	I-4	2,033,425.00
150000000	Sales & Hire Charges	I-5	3,060,572.00
160000000	Revenue Grants, Contributions & Compensation	I-6	166,621,835.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	715,900.00
180000000	Other Income	I-9	40,294.00
A	Total - INCOME		177,509,702.00
210000000	Establishment Expenses	I-10	11,336,774.00
220000000	Administrative Expenses	I-11	1,821,244.00
230000000	Operations & Maintenance	I-12	632,070.00
240000000	Interest & Finance Charges	I-13	4,514.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,346,833.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,006,649.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,474,083.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	75,613,020.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,814,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,300,469.00
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)	697,793.00
190000000	Prior Period Income	I-19	326,328.00
B	B - Total : EXPENDITURE		174,059,749.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,449,953.00
190000000	Prior period Income	I-19	326,328.00
290000000	Prior period Expenses	I-18	1,418.00
D	Net Difference	I-19 - I-18	324,910.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,774,863.00
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	2,134,709.00
110100102	Property Tax On Non-Residential Buildings	1,323,046.00
110200101	Profession Tax - Institutions	64,860.00
110200102	Profession Tax - Employees	1,051,135.00
110200105	Profession Tax - Traders	257,200.00
	Total	4,830,950.00

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	206,726.00
	Total	206,726.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	141,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,500.00
140120101	Permit Fee For Construction Of Buildings	884,649.00
140120102	Permit Fee For Installation Of Machinery	1,600.00
140120103	Permit Fee For Construction Of Factory	100.00
140120104	Permit Fee For Running Machinery	4,250.00
140120105	Fee for Building Regularisation	683,366.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	195.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	735.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
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)	1,705.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,004.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	61,374.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	39,673.00
140400106	Search Fee - Birth Registration	468.00
140400107	Compounding Fee	1,950.00
140400109	Application Fee	127,790.00
140400115	Search Fee - Death Registration	66.00
140400199	Other Fees	2,153.00
140500209	Restoration Charges For Road Cutting	12,632.00
	Total	2,033,425.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	130.00
150300101	Receipts from Miscellaneous Sales	3,060,442.00
	Total	3,060,572.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,865,461.00
160100102	Development Fund - Special Component Plan	3,341,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,999,305.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,395,451.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	5,226,163.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,749,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,911,368.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	761,360.00
160100681	Total Sanitation Campaign	24,095.00
160100682	Total Sanitation Scheme	34,000.00
160100723	Literacy Scheme Grant	2,121.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,341,600.00
160100743	State Sponsored Schemes -National Old Age Pension	16,556,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,002,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,446,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	466,400.00
160100769	Suchitwa Mission Grant	195,905.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	67,200.00
160100799	Other Revenue Grants	3,189,177.00
160100907	Integrated Child Developement Scheme	1,097,941.00
160102601	Beneficiary Contribution (Utilised)	414,910.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,066,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,466,378.00
	Total	166,621,835.00

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	715,900.00
	Total	715,900.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	38,142.00
180400301	Recovery From Others - Audit Recovery	1,250.00
180800199	Miscellaneous Receipts	2.00
180900102	Voluntary Contributions And Donations	900.00
	Total	40,294.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	924,278.00
210100102	Salaries - Permanent Staff	6,671,431.00
210100105	Salaries - Part Time Contingent Staff	271,495.00
210100201	Wages - Daily Wages Staff	1,800.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,086.00
210200101	Travelling Allowances - Secretary	27,962.00
210200102	Travelling Allowances - Permanent Staff	77,665.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200210	Special Festival Allowance-Daily Wages Staff	30,000.00
210200299	Other Benefits And Allowances	133,145.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,087.00
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	3,090.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	77,200.00
210300101	Pension Contributions - Secretary	36,973.00
210300102	Pension Contributions - Permanent Staff	746,979.00
210300111	Contributory Pension (NPS) - Localbody Share	193,492.00
210300203	Leave Surrender - Permanent Staff	318,679.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	110,754.00
	Total	11,336,774.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	79,548.00
220110102	Electricity Charges - Transferred Institutions	112,281.00
220110104	Water Charges - Transferred Institutions	53,632.00
220110199	Other Office Maintenance Expenses	12,580.00
220120101	Telephone Expenses - Office	12,944.00
220120102	Telephone Expenses - Transferred Institutions	23,175.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	39,796.00
220120106	Rent-Transferred Institutions	13,236.00
220120107	Refreshment Charges - Committee Meetings	112,407.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	36,150.00
220200101	Purchase Of Books	10,680.00
220210101	Printing Charges	46,633.00
220210102	Stationery Expenses	389,133.00
220400101	Insurance Of Vehicles	6,036.00
220510101	Legal Expenses For Recoveries	33,000.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	159,330.00
220600101	Newspaper Advertisement Charges	93,856.00
220600199	Other Advertisement & Publicity Charges	6,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	30,000.00
220700101	Election Expenses - Printing Charges	25,692.00
220710101	Extra - Ordinary Expenses	52,920.00
220800106	Festival Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	315,215.00
	Total	1,821,244.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	455,107.00
230400101	Vehicle Hire Charges	84,880.00
230400102	Equipment Hire Charges	3,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	3,925.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,630.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,500.00
230500999	Repairs & Maintenance - Movable Assets Others	4,500.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800110	Sanitation Expenses	52,028.00
	Total	632,070.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	14.00
240800101	Other Finance Expenses	4,500.00
	Total	4,514.00

I-14 Decentralised Plan Programme - Productive Sector
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Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,100,000.00
250100101	Coconut-Tender Plants Distribution	135,660.00
250100102	Coconut-Biofertiliser Distribution	899,118.00
250100501	Tuber Crops-Seed Distribution	565,000.00
250100901	Floriculture-Seed Distribution	51,680.00
250104701	Food Crops - Seed Distribution	250,000.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	72,300.00
250110003	Goat-Providing Animals	540,000.00
250110007	Calf-Providing Animals	198,000.00
250110008	Poultry-Providing Birds	67,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	52,400.00
250110203	Disease Control-Anti-Rabis Programmes	5,059.00
250110303	Protection Of Animals - Minerals, Dewormer	119,988.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,089,878.00
	Total	5,346,833.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	210,000.00
251100601	Education Related Activties-Development Of Educational Quality	50,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	120,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	15,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	16,740.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	14,361.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	930,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	167,024.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,150,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	450,000.00
251110501	Health Related Activties-Palliative Care	915,548.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	67,200.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	141,611.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,716,756.00
251120106	Public Drinking Water Programmes-Improve Quality	700,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	419,743.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	885,400.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	114,796.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	59,360.00
251130502	Toilet - Institution	47,158.00
251130701	Information and Knowledge Dissemination Capacity Development	37,750.00
251130802	Solid Waste Management - Classification	71,250.00
251130812	Solid Waste Management - Processing Individual	73,098.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	9,178,016.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,001,777.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	23,042.00
251150107	Women's Welfare - Social Status Studies	82,500.00
251150108	Welfare of women	124,796.00
251150208	Welfare Of The Aged-Oldage Caring Activity	151,620.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	13,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	799,400.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	613,800.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	373,886.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	869,279.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,526,493.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	131,328.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	74,205.00
251190001	Non Conventional Energy (Public)-Solar Panel	2,695,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	37,052.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	66,778.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	570,850.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	26,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	407,832.00
	Total	33,006,649.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	964,763.00
252120101	Other Buildings-Renovation Of Building	1,509,320.00
	Total	2,474,083.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	75,613,020.00
	Total	75,613,020.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,556,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,002,600.00
254200104	State Sponsored Schemes- Widow Pension	9,341,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	466,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,446,900.00
	Total	40,814,300.00

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	2,121.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,298,348.00
	Total	2,300,469.00

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		
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Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	207,111.00
272300101	Depreciation - Roads & Bridges	291,194.00
272310101	Depreciation -Sewerage & Drainage	35,535.00
272320101	Depreciation -Waterways	1,489.00
272330101	Depreciation -Public Lighting	61,306.00
272600101	Depreciation - Office & Other Equipments	2,278.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	28,696.00
272800101	Depreciation - Other Fixed Assets	70,184.00
	Total	697,793.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	1,418.00
	Total	1,418.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	156,373.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	41,560.00
190200401	Prior Period Income - Other Incomes	128,395.00
	Total	326,328.00



Karuvatta 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	4080578	1945869	2134709	
110100102	Property Tax On Non-Residential Buildings	0	0	2558364	1235318	1323046	
110200101	Profession Tax - Institutions	0	0	64860	0	64860	
110200102	Profession Tax - Employees	0	0	1069957	18822	1051135	
110200105	Profession Tax - Traders	0	0	257200	0	257200	
130100101	Rent From Buildings	0	0	206726	0	206726	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
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	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	161500	20500	141000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5500	0	5500	
140120101	Permit Fee For Construction Of Buildings	0	0	889055	4406	884649	
140120102	Permit Fee For Installation Of Machinery	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120103	Permit Fee For Construction Of Factory	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	4250	0	4250	
140120105	Fee for Building Regularisation	0	0	683366	0	683366	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	195	0	195	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	735	0	735	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6200	0	6200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
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	1705	0	1705	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1004	0	1004	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	24	0	24	
140200101	Penalties And Fines - Penal Interest	0	0	65234	3860	61374	
140200106	Penalties And Fines - Marriage Registration	0	0	3550	0	3550	
140200110	Penalties And Fines - Ownership Change	0	0	30000	0	30000	
140200199	Penalties And Fines - Other Penalties	0	0	39673	0	39673	
140400106	Search Fee - Birth Registration	0	0	468	0	468	
140400107	Compounding Fee	0	0	1950	0	1950	
140400109	Application Fee	0	0	128790	1000	127790	
140400115	Search Fee - Death Registration	0	0	66	0	66	
140400199	Other Fees	0	0	2153	0	2153	
140500110	Service Charges Collected	0	0	36000	36000		
140500209	Restoration Charges For Road Cutting	0	0	12632	0	12632	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	130	0	130	
150300101	Receipts from Miscellaneous Sales	0	0	3060442	0	3060442	
160100101	Development Fund - General	0	0	15122638	257177	14865461	
160100102	Development Fund - Special Component Plan	0	0	3341000	0	3341000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2999305	0	2999305	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5217000	3821549	1395451	
160100401	Maintenance Fund - Road Assets	0	0	698312	698312		
160100402	Maintenance Fund - Non-Road Assets	0	0	5311177	85014	5226163	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9749700	0	9749700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	77911368	0	77911368	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	761360	0	761360	
160100681	Total Sanitation Campaign	0	0	24095	0	24095	
160100682	Total Sanitation Scheme	0	0	34000	0	34000	
160100723	Literacy Scheme Grant	0	0	2121	0	2121	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9341600	0	9341600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	16556800	0	16556800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11002600	0	11002600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3446900	0	3446900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	466400	0	466400	
160100769	Suchitwa Mission Grant	0	0	220000	24095	195905	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	67200	0	67200	
160100799	Other Revenue Grants	0	0	3369177	180000	3189177	
160100907	Integrated Child Developement Scheme	0	0	1097941	0	1097941	
160102601	Beneficiary Contribution (Utilised)	0	0	414910	0	414910	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3066000	0	3066000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1466378	0	1466378	
171100101	Interest From Bank Accounts	0	0	715900	0	715900	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit	0	0	38142	0	38142	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enquiry						
180400301	Recovery From Others - Audit Recovery	0	0	1250	0	1250	
180800199	Miscellaneous Receipts	0	0	2	0	2	
180900102	Voluntary Contributions And Donations	0	0	3000	2100	900	
190100101	Prior Period Income-Property Tax	0	0	615613	459240	156373	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	41560	0	41560	
190200401	Prior Period Income - Other Incomes	0	0	170104	41709	128395	
210100101	Salaries - Secretary	0	0	0	924278		924278
210100102	Salaries - Permanent Staff	0	0	0	6671431		6671431
210100105	Salaries - Part Time Contingent Staff	0	0	0	271495		271495
210100201	Wages - Daily Wages Staff	0	0	0	1800		1800
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3086		3086
210200101	Travelling Allowances - Secretary	0	0	0	27962		27962
210200102	Travelling Allowances - Permanent Staff	0	0	0	77665		77665
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30000		30000
210200299	Other Benefits And Allowances	0	0	0	133145		133145
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3087		3087
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3090		3090
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	77200		77200
210300101	Pension Contributions - Secretary	0	0	0	36973		36973
210300102	Pension Contributions - Permanent Staff	0	0	0	746979		746979
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	193492		193492
210300203	Leave Surrender - Permanent Staff	0	0	41514	360193		318679
210300205	Leave Surrender - Part Time Contingent Staff	0	0	10588	20946		10358
210300206	Leave Surrender-Contract Staff	0	0	0	110754		110754
220110101	Electricity Charges - Office	0	0	0	79548		79548
220110102	Electricity Charges - Transferred Institutions	0	0	0	112281		112281
220110104	Water Charges - Transferred Institutions	0	0	8427	62059		53632
220110199	Other Office Maintenance Expenses	0	0	0	12580		12580
220120101	Telephone Expenses - Office	0	0	0	12944		12944
220120102	Telephone Expenses - Transferred Institutions	0	0	0	23175		23175
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	0	39796		39796
220120106	Rent-Transferred Institutions	0	0	0	13236		13236

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	112407		112407
220120108	Refreshment Charges - Other Meetings	0	0	0	36150		36150
220200101	Purchase Of Books	0	0	0	10680		10680
220210101	Printing Charges	0	0	0	46633		46633
220210102	Stationery Expenses	0	0	0	389133		389133
220400101	Insurance Of Vehicles	0	0	0	6036		6036
220510101	Legal Expenses For Recoveries	0	0	0	33000		33000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	2560	161890		159330
220600101	Newspaper Advertisement Charges	0	0	0	93856		93856
220600199	Other Advertisement & Publicity Charges	0	0	0	6000		6000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000
220700101	Election Expenses - Printing Charges	0	0	0	25692		25692
220710101	Extra - Ordinary Expenses	0	0	0	52920		52920
220800106	Festival Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	55000		55000
220800199	Other Administrative Expenses	0	0	600	315815		315215
230100101	Electricity Charges For Street Lights	0	0	624	455731		455107
230110101	Water Charges For Kwa Street Taps	0	0	429189	429189		
230400101	Vehicle Hire Charges	0	0	0	84880		84880
230400102	Equipment Hire Charges	0	0	0	3500		3500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	3925		3925
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19630		19630
230500904	Repairs & Maintenance - Movable Assets	0	0	0	1500		1500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture, Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4500		4500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	0	52028		52028
240700101	Bank Charges	0	0	0	14		14
240800101	Other Finance Expenses	0	0	0	4500		4500
250100001	Paddy-Seed Distribution	0	0	0	1100000		1100000
250100101	Coconut-Tender Plants Distribution	0	0	0	135660		135660
250100102	Coconut-Biofertiliser Distribution	0	0	0	899118		899118
250100501	Tuber Crops-Seed Distribution	0	0	0	565000		565000
250100901	Floriculture-Seed Distribution	0	0	0	51680		51680
250104701	Food Crops - Seed Distribution	0	0	0	250000		250000
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	72300		72300
250110003	Goat-Providing Animals	0	0	0	540000		540000
250110007	Calf-Providing Animals	0	0	0	198000		198000
250110008	Poultry-Providing Birds	0	0	0	67750		67750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	52400		52400
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	5059		5059
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	119988		119988
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1089878		1089878
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	210000		210000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	50000		50000

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251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	120000		120000
251101301	Promotion Of Arts- Culture-Sports-Sports Training	0	0	0	15000		15000
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	16740		16740
251110007	Medical Institution- Allopathy-Bio Medical Waste Management	0	0	0	14361		14361
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	930000		930000
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	167024		167024
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1150000		1150000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110501	Health Related Activties-Palliative Care	0	0	0	915548		915548
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	67200		67200
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	141611		141611
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1716756		1716756
251120106	Public Drinking Water Programmes-Improve Quality	0	0	291744	991744		700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	419743		419743
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	885400		885400
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	114796		114796
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	59360		59360
251130502	Toilet - Institution	0	0	0	47158		47158
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	37750		37750
251130802	Solid Waste Management - Classification	0	0	0	71250		71250
251130812	Solid Waste Management - Processing Individual	0	0	0	73098		73098
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	4600000	13778016		9178016
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5001777		5001777
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	23042		23042
251150107	Women's Welfare - Social Status Studies	0	0	0	82500		82500
251150108	Welfare of women	0	0	0	124796		124796
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	151620		151620
251150209	Welfare Of Old Age People - Yoga Training In Connection With	0	0	0	13000		13000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Ayush						
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	799400		799400
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	50950	664750		613800
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	373886		373886
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	869279		869279
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1526493		1526493
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	131328		131328
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	74205		74205
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	2695000		2695000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	37052		37052
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	66778		66778

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	570850		570850
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	26000		26000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	407832		407832
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	964763		964763
252120101	Other Buildings-Renovation Of Building	0	0	0	1509320		1509320
253100101	Total Poverty Alleviation	0	0	0	75613020		75613020
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16556800		16556800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	11002600		11002600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9341600		9341600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	466400		466400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3446900		3446900
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	2121		2121
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2298348		2298348

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	207111		207111
272300101	Depreciation - Roads & Bridges	0	0	0	291194		291194
272310101	Depreciation -Sewerage & Drainage	0	0	0	35535		35535
272320101	Depreciation -Waterways	0	0	0	1489		1489
272330101	Depreciation -Public Lighting	0	0	0	61306		61306
272600101	Depreciation - Office & Other Equipments	0	0	0	2278		2278
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28696		28696
272800101	Depreciation - Other Fixed Assets	0	0	0	70184		70184
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	1418		1418
310100101	Panchayat Fund - General Fund	1835237	0	0	0	1835237	
310900101	Excess Of Income Over Expenditure	4619132	6682121	0	0		2062989
311100101	Panchayat'S Distress Relief Fund	84639	0	25812	27800	82651	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6384575	0	6384575	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	257177	0	257177	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1813049	0	1813049	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	698312	0	698312	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	85014	0	85014	
312110101	Capital Reserves	104594414	0	0	0	104594414	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	765487	0	1556889	2298348	24028	
320100139	National Health Mission	0	0	4199	4199		
320100149	National Rural Health Mission	0	0	10264	10264		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	350000	0	0	0	350000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	26	0	761334	761360		
320100181	Total Sanitation Campaign	37511	0	1500	24095	14916	
320100192	Flood Relief Grant	466432	0	0	0	466432	
320100196	Integrated Child Development Scheme	653330	0	1111136	1097941	666525	
320100197	Literacy Scheme Grant	0	0	2121	2121		
320100198	Grant from Suchitwa Mission	195905	0	24095	220000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239474	0	844576	67200	1016850	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	52668	0	358240	0	410908	
320100999	Other Liabilities	3400	0	0	0	3400	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	715314	0	2821011	2999305	537020	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4420469	0	2008500	3208500	3220469	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	118125	0	3281	0	121406	
320300103	Grants, Funds & Contributions For Specific Purposes -	52966	0	1241	34000	20207	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1057445	0	174195	289170	942470	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	290740	0	8055615	5728961	2617394	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1500000	0	0	0	1500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	37647	0	0	0	37647	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	57373	0	0	0	57373	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	75000	0	0	0	75000	
320800101	Beneficiary Contributions	50860	0	470198	454010	67048	
320900102	Donations Related to Pandemic/Epidemic Control	120410	0	0	0	120410	
330500201	Secured Loans - Loan From KURDFC	21689984	0	8981439	4118016	26553407	
330500202	Secured Loans - Loan From HUDCO	0	0	220000	220000		
340100101	Contractors' Earnest Money Deposit	7100	0	0	0	7100	
340100102	Suppliers' Earnest Money Deposit	52978	0	0	1985	50993	
340100103	Bidders' Earnest Money Deposit	28670	0	0	0	28670	
340100201	Contractors' Security Deposit	4985	0	0	0	4985	
340100202	Suppliers' Security Deposit	6250	0	0	0	6250	
340100301	Contractors' Retention	31460	0	13614	22031	23043	

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340100302	Suppliers' Retention	74443	0	0	74443		
340100303	Election Deposit	32000	0	0	0	32000	
340109901	Other Deposits	6000	0	0	0	6000	
340200199	Other Deposits	0	0	38809	38763	46	
350109999	Amount payable to Other Creditors	0	0	30705514	30705514		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7166570	7166570		
350110102	Employee Liabilities - Net Salary Payable	464259	0	5402988	5392805	474442	
350110104	Employer Liabilities - Pension Contributions Payable	75429	0	948771	959558	64642	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9748	0	193492	176534	26706	
350110199	Other Employee Liabilities Payable	0	0	1050	1050		
350120101	Interest Accrued & Due - Loans	195	0	8952	0	9147	
350200101	Recoveries Payable - General Provident Fund	0	0	48390	34390	14000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	138942	0	1554654	1590906	102690	
350200103	Recoveries Payable - State Life Insurance	11775	0	162500	159925	14350	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	135100	135000	10600	
350200105	Recoveries Payable - Life Insurance Corporation	5189	0	74554	73124	6619	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	28000	28000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	42252	35210	7042	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12500	0	148000	153500	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	30000	30000		
350200117	Recoveries Payable - MEDISEP	7000	0	89500	89500	7000	

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350200201	Recoveries Payable - Income Tax Deducted At Source	11912	0	56827	56827	11912	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	13641	13641		
350200204	Recoveries Payable - National Pension Scheme	9748	0	186376	169418	26706	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3126	0	21077	22640	1563	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3126	0	20094	21657	1563	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	46586	46586		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	48149	48149		
350300101	Government And Other Dues Payable - Library Cess	110234	0	176984	110415	176803	
350300105	Government And Other Dues Payable - Court Attachments	0	0	333	333		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3215	0	1800	0	5015	
350300199	Government And Other Dues Payable - Others	296247	0	158089	13824	440512	
350400999	Refund of unutilised Grants - Prior period	76486	0	0	0	76486	
350409901	Refunds Payable - Others	0	0	3000	3000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1817	0	1848	1817	1848	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	56200	0	30400	56200	30400	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	951	0	951	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	35500	0	16500	35500	16500	
350800101	Liability In Respect Of Stale Cheques	7704	0	27144	25331	9517	
410800101	Other Fixed Assets	0	4014864	0	0		4014864
414100101	Primary Education-Sanitation Facilities In Government School	0	1798439	0	0		1798439
414100106	Primary Education-Buildings In Government Schools	0	299530	0	0		299530
414100112	Primary Education-Library Books In Government School	0	470	0	0		470
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	0	0	17366		17366
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	13500	0	0		13500
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	24698		24698
414120003	Public Drinking Water Programmes- New Borewell	0	101892	0	0		101892
414130104	Cremetorium-Shed For Cremetorium	0	50000	0	0		50000
414130105	Waste Management - Sewage Tratment	0	993260	0	0		993260
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	888476	0	0		888476
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	434823	0	0		434823
414140104	Sanitation And Waste Management-Public Programmes-Waste	0	1112928	0	0		1112928

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	Eradication-Equipments For Public Use						
414140201	Solid Waste Management - Community level Composting Plant	0	0	0	74319		74319
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	42950		42950
414150002	Child Welfare-Building For Buds School	0	3138	0	0		3138
414150003	Child Welfare- Furniture For Buds School	0	83575	0	0		83575
414150004	Child Welfare- Equipments For Buds School	0	673922	0	5500		679422
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	96370		96370
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	14680		14680
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	291744		291744
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	597148	0	0		597148
414200001	Electricity Line Extension- Electric Line For Home	0	98429	0	0		98429
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	311327	0	572858		884185
414220105	Improvement Of The Service Of Local Governments- Computers	0	43747	0	0		43747
415100003	Streetlights- Streelights	0	3624240	0	0		3624240
415110001	Roads- New Roads	0	47241358	0	6384575		53625933
415110002	Roads-Mettalled Roads	0	20033314	0	0		20033314
415110003	Roads-Tarred	0	19020192	0	698312		19718504
415110301	Bridges- New Bridges	0	151376	0	0		151376
415110401	Culverts- New Culverts	0	2158851	0	0		2158851

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415120002	Local Self Government Institution Officer Building-New Building	0	1989461	0	1521305		3510766
415120008	Local Self Government Institution Officer Building- Equipments	0	2099197	0	0		2099197
415120009	Local Self Government Institution Officer Building - Furniture	0	3215717	0	0		3215717
415120102	Other Buildings-New Building	0	11760915	0	0		11760915
415120105	Other Buildings- Sanitation Facilities	0	270000	0	0		270000
415120108	Other Buildings- Equipments	0	0	0	17000		17000
415140001	Vehicles For Office Use	0	4875	0	0		4875
416100101	Accumulated Depreciation - Buildings	1405321	0	207111	0	1612432	
416100102	Accumulated Depreciation - Roads and Bridges	32681648	0	291194	0	32972842	
416100103	Accumulated Depreciation - Sewerage and Drainage	382092	0	35535	0	417627	
416100104	Accumulated Depreciation - Waterways	27447	0	1489	0	28936	
416100105	Accumulated Depreciation - Public Lighting	558939	0	61306	0	620245	
416100106	Accumulated Depreciation - Plant and Machinery	101019	0	0	0	101019	
416100107	Accumulated Depreciation - Vehicles	48356	0	0	0	48356	
416100108	Accumulated Depreciation - Office and Other Equipment	2353861	0	2278	0	2356139	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1780906	0	28696	0	1809602	
416100110	Accumulated Depreciation - Other Fixed Assets	505628	0	70184	0	575812	
420300101	Investments -Debentures And Bonds	0	300	0	0		300

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2105	4282545	4288169		7729
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3347	0	2105		5452
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	92603	2679096	2700916		114423
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	363257	514456	607059		455860
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	83410	83410		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	258220	258220		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	162000	162000		
431400101	Rent Receivables From Buildings(Current)	0	0	223264	223264		
431500199	Receivables of Redemption	0	3308704	5012916	3481444		1777232
431910101	State Govt. Cesses/levies in Property Taxes - Control account	21967	0	361550	355733	27784	
431910201	Outdoor collection control account	46462	0	0	0	46462	
440500101	Prepaid Programme Expenses	0	21689984	3458016	5980000		24211968
450100101	Cash	0	34009	8281686	8429305		181628
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4233696	10638223	9039840		2635313
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15822380	18776875	27218135		24263640
450210104	Treasury Account Of Traditional Functions Fund	150000	0	11666386	11840886		24500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	5135783	6207805	4829511		3757489
450240139	Fund In Bank Account Of National Health Mission	0	292142	67200	1202816		1427758
450240152	Fund In Bank Account Of Other Schemes	0	118125	0	3281		121406
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	233416	220000	1500		14916
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	52992	815360	782575		20207
450280001	Fund In Bank Account Of Loans And Advances	0	195	4120000	6470391		2350586
450290001	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1604492	1604492		
460100101	Festival Advance	0	16000	98000	82000		
460100102	Permanent Advance/Imprest	0	1618	1418	0		200
460400101	Advance To Suppliers	0	0	7500	7500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	957821	143063	221260		1036018
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	61933		61933
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	877000	0	0		877000
460500501	Advance To Implementing Officers	0	46626	1946835	1946835		46626
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2667344	2298348	1971909		2340905
460509901	Advance To Others	0	21840	30000	30000		21840
Total		185742372	185742372	361039936	361039936	374729726	374729726

Karuvatta		
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	4830950
130000000	Rental Income from Panchayat Properties	206726
140000000	Fees & User Charges	2033425
150000000	Sales & Hire Charges	3060572
160000000	Revenue Grants, Contributions & Compensation	166621835
171000000	Interest Earned	715900
180000000	Other Income	40294
190000000	Prior Period Income	326328
		177836030.00
LESS		
210000000	Establishment Expenses	11336774
220000000	Administrative Expenses	1821244
230000000	Operations & Maintenance	632070
240000000	Interest & Finance Charges	4514
250000000	Decentralised Plan Programme - Productive Sector	5346833
251000000	Decentralised Plan Programme - Service Sector	33006649
252000000	Decentralised Plan Programme - Infrastructure Sector	2474083
253000000	Decentralised Plan Programme - Projects not included in Sector Division	75613020
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40814300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2300469
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	697793
290000000	Prior Period Expenditure	1418
431000000	Sundry Debtors (Receivables)	-1415137
450000000	Cash and Bank Balance	9024705

Karuvatta		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		181670735.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3834705.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1988
312000000	Reserves	9238127
320000000	Grants, Funds and Contributions for specific purposes	1008921
330000000	Secured Loans	4863423
340000000	Deposits Received	-84799
350000000	Other Liabilities	193162
		15216846.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15216846.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-203727
		-203727.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-203727.00
GRANT TOTAL (A+B+C)		11178414.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25772738
		25772738.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25772738.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34797443
		34797443.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34797443.00
Net increase /(decrease) in cash and cash equivalents		9024705.00

Karuvatta 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)	25738729.00
Cash	Cash	RP-40(a)	34009.00
	Operating		
110000000	Tax Revenue	RP-1	1017385.00
140000000	Fees & User Charges	RP-4	1889232.00
150000000	Sale & Hire Charges	RP-5	3060572.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9749700.00
171000000	Interest Earned	RP-9	715900.00
190000000	Prior Period Income	RP-11	211664.00
311000000	Earmarked Funds	RP-28	25512.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15304783.00
431000000	Sundry Debtors (Receivables)	RP-45	7382766.00
460000000	Loans, Advances and Deposits	RP-49	1834656.00
	Non Operating		
180000000	Other Income	RP-10	40294.00
330000000	Secured Loans	RP-31	8321439.00
340000000	Deposits Received	RP-33	38809.00
350000000	Other Liabilities	RP-35	522254.00
	Grand total		75887704.00
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	1777232.00
460000000	Loans, Advances and Deposits	RP-49	1631146.00
	Non Operating		
340000000	Deposits Received	RP-33	130415.00
350000000	Other Liabilities	RP-35	37551468.00
	Closing Balance		
Bank	Bank	RP-40(b)	34615815.00
Cash	Cash	RP-40(b)	181628.00
	Grand Total		75887704.00

Karuvatta 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	4830950.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	206726.00
140000000	Fee & User Charges	I-4	2033425.00
150000000	Sale & Hire Charges	I-5	3060572.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	166621835.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	715900.00
180000000	Other Income	I-9	40294.00
190000000	Prior Period Income	I-19	326328.00
	Total Income		177509702.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11336774.00
220000000	Administrative Expenses	I-11	1821244.00
230000000	Operations & Maintenance	I-12	632070.00
240000000	Interest & Finance Charges	I-13	4514.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5346833.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	33006649.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2474083.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	75613020.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	40814300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2300469.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	12000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	697793.00
	Total Expenditure		174059749.00
	Gross Surplus / Deficit of income over Expenditure		3449953.00
	Gross Surplus / Deficit of income over Expenditure		3774863.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1418.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		324910.00