



## Karukutty Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-39,885,269.23
311000000	Earmarked Funds	B-2	52,065.00
312000000	Reserves	B-3	147,534,851.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,508,514.50
330000000	Secured Loans	B-5	7,075,185.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	460,737.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,992,449.90
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>130,738,533.17</b>
410000000	Fixed Assets	B-11	6,886,324.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,058,946.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,317,267.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	126,081,313.00
416000000	Accumulated Depreciation	B-11(a)	-97,477,663.00
420000000	Investment –General Fund	B-12	24,676,856.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,582,799.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,268,083.00
450000000	Cash and Bank Balance	B-17	20,966,278.17
460000000	Loans, advances and deposits	B-18	17,378,330.00
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
310000000	Panchayat (General) Fund	B-1	-39,885,269.23
311000000	Earmarked Funds	B-2	52,065.00
312000000	Reserves	B-3	147,534,851.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,508,514.50
330000000	Secured Loans	B-5	7,075,185.00
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340000000	Deposits Received	B-7	460,737.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,992,449.90
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>130,738,533.17</b>
410000000	Fixed Assets	B-11	6,886,324.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,058,946.00
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432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,268,083.00
450000000	Cash and Bank Balance	B-17	20,966,278.17
460000000	Loans, advances and deposits	B-18	17,378,330.00
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
	<b>Total :</b>		<b>130,738,533.17</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,424,551.17
310900101	Excess Of Income Over Expenditure	-45,309,820.40
	Total	-39,885,269.23
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	45,280.00
311100199	Other Earmarked Special Funds	6,785.00
	Total	52,065.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100125	Capital Contribution--Intergrated Child Development Service	946,252.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,832,767.00
312100201	Capital Contribution--Development Fund - General - Capital	3,929,578.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	87,119.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,394,787.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	490,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9,409,932.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	800,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,500,000.00
312109901	Capital Contribution	112,144,416.00
	Total	147,534,851.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	2,328,709.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	412,000.00
320100181	Total Sanitation Campaign	2,427.00
320100197	Literacy Scheme Grant	1,963.50
320100198	Grant from Suchitwa Mission	1,225,287.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	443,284.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	643,972.00
320100999	Other Liabilities	32,980.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,235,591.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,785,334.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	655,589.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	329,214.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	15,364.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	320,193.00
320900101	Donations to CMDRF	26,956.00
320900102	Donations Related to Pandemic/Epidemic Control	49,649.00
	Total	12,508,514.50

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,075,185.00
	Total	7,075,185.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	46,406.00
340100201	Contractors' Security Deposit	31,275.00
340100301	Contractors' Retention	112,884.00
340109901	Other Deposits	1,500.00
340200101	Rent Deposit	7,500.00
340200102	Auction Deposit	3,718.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	68,500.00
340200199	Other Deposits	182,954.00
	Total	460,737.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00

**B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	510,910.00
350110104	Employer Liabilities - Pension Contributions Payable	60,703.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,169.00
350120101	Interest Accrued & Due - Loans	37,961.00

350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97,200.00
350200103	Recoveries Payable - State Life Insurance	11,960.00
350200104	Recoveries Payable - Group Insurance Scheme	19,900.00
350200105	Recoveries Payable - Life Insurance Corporation	6,105.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	132,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	542.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,180.00
350200204	Recoveries Payable - National Pension Scheme	17,169.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,791.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,792.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,438.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,438.00
350200299	Recoveries Payable - Other Deductions	2,708.00
350300101	Government And Other Dues Payable - Library Cess	408,789.90
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	62.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,065.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	384,663.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,005.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	475,420.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,528.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	493,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,688.00
350800101	Liability In Respect Of Stale Cheques	65,363.00
	Total	2,992,449.90
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	6,886,324.00
	Total	6,886,324.00
<b>B-11(b) Capital Work-in-Progress</b>		

Code	Head	Amount (Rs.)
	Total	0.00
<b>B11-(c) Annual Plan - Capital Exences (Productive Sector)</b>		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	50,000.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	490,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,408,261.00
413101014	Irrigation-Others-Check Dam	2,134,685.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	276,000.00
413150201	Solar Power Generation-Establishment Of Plant	1,700,000.00
	Total	6,058,946.00
<b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>		
Code	Head	Amount (Rs.)
414110004	Medical Institution-Alloppathy-Sanitation Facilities	490,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	42,864.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	299,999.00
414120002	Public Drinking Water Programmes- New Open Well	1,880,706.00
414120007	Public Drinking Water Programmes-Tank	2,318,805.00
414120008	Public Drinking Water Programmes- Pipe Line	7,730,385.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	345,328.00
414130007	Public Programmes- Drainage	485,424.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	152,742.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	24,583.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,024,323.00
414150004	Child Welfare-Equipments For Buds School	240,325.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,585,921.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	634,502.00
414220103	Improvement Of The Service Of Local Governments- Softwares	1,000,000.00
414220106	Improvement Of The Service Of Local Governments-Networking	61,360.00
	Total	18,317,267.00
<b>B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)</b>		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,488,228.00
415100002	Streetlights- New Line For Street Lights	6,018,078.00
415100003	Streetlights- Streelights	399,091.00
415100101	Electrification Of Offices-Office Electrification	542,392.00
415110001	Roads- New Roads	18,460,664.00
415110002	Roads-Mettalled Roads	22,172,476.00
415110003	Roads-Tarred	41,438,101.00
415110004	Roads-Drainage	2,173,150.00
415110005	Roads - Connectivity Plan	25,160.00
415110401	Culverts- New Culverts	2,081,733.00

415120008	Local Self Government Institution Officer Building- Equipments	6,281,888.00
415120009	Local Self Government Institution Officer Building - Furniture	3,741,754.00
415120102	Other Buildings-New Building	17,927,501.00
415120108	Other Buildings- Equipments	416,298.00
415120109	Other Buildings- Furniture	56,234.00
415130201	Side Walls-Side Wall Of Canal	45,565.00
415140001	Vehicles For Office Use	813,000.00
	Total	126,081,313.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,043,597.00
416100102	Accumulated Depreciation - Roads and Bridges	-70,292,134.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-374,341.00
416100104	Accumulated Depreciation - Waterways	-4,399,250.00
416100105	Accumulated Depreciation - Public Lighting	-7,371,878.00
416100106	Accumulated Depreciation - Plant and Machinery	-614,719.00
416100107	Accumulated Depreciation - Vehicles	-569,100.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,743,688.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,788,294.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,280,662.00
	Total	-97,477,663.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	24,676,856.00
	Total	24,676,856.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	30,487.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,373.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	163,289.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	349,322.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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

431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	83,076.00
431400102	Rent Receivables From Buildings(Arrears)	6,426.00
431400103	Rent Receivables From Lease Of Lands(Current)	12,486.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	23,784.00
431401101	Receivables Towards Other Receipts (Current)	85,475.00
431401102	Receivables Towards Other Receipts (Arrears)	0.00
431500199	Receivables of Redemption	1,831,102.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-27,021.00
	Total	2,582,799.00

**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	5,268,083.00
	Total	5,268,083.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	455,127.00
450210101	UNION BANK OF INDIA-Performance Incentive Grant-( 345802010212952)	2,427.00
450210101	UNION BANK OF INDIA-Saaksharatha-( 345802010007447)	1,963.50
450210101	IDBI SBM ACCOUNT-( 0915104000147750)	0.00
450210101	BANK OF BARODA-SWIPING-( 62590100009041)	1,025,517.00
450210101	FEDERAL BANK -GOOGLE PAY A/C-( 18220200002511)	2,196,081.00
450210101	UBI HEALTH GRANT BUILDING LESS SUBCENTRES PHCS AND CHCS-( 345802010214107)	643,972.00
450210101	UNION BANK HEALTH GRANT DIAGNOSTIC INFRA- PHC AND SUB CENTRES-( 345802010214096)	443,284.00
450210101	UNION BANK OF INDIA-Life Loan-( 345802010213628)	2,045,063.00
450210101	SOUTH INDIAN BANK-EPAYMENT-( 0637073000000428)	1,252,682.00
450210101	UNION BANK OF INDIA-15th CFC-( 345802010213598)	6,020,925.00
450210101	UNION BANK OF INDIA-Covid Donation-( 345802010213627)	49,649.00
450210101	UNION BANK OF INDIA-Own Fund-( 345802010009150)	4,161,548.82
450210101	UNION BANK OF INDIA-MGNREGS-( 345802010201834)	2.00
450210101	UNION BANK OF INDIA-Central share-( 345802010207870)	2,328,709.00
450210101	UNION BANK OF INDIA-Prathheksha-( 345802010009465)	45,280.25
450210101	STATE BANK OF INDIA-EPAYMENT-( 37044023401)	249,080.00
450210102	EDCB -Own Fund-( 3281000000002)	44,967.60
450210104	SUB TREASURY-( 711091400000009)	0.00
450210104	LGSTSB- OWN FUND-( 799013000000910)	0.00
450210201	SUB TREASURY-New Joint Venture-( 799013100000259)	0.00
450210201	STSB-Joint venture-( 799011400001137)	0.00
	Total	20,966,278.17

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	24,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,425,107.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,819,213.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,840.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500399	Advance To Other Authorised Agencies	79,109.00
460500501	Advance To Implementing Officers	604,402.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,318,859.00
460509901	Advance To Others	105,600.00
	Total	17,378,330.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-19 Other Assets</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-1 Panchayat (General) Fund</b>		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,424,551.17
310900101	Excess Of Income Over Expenditure	-45,309,820.40
	Total	-39,885,269.23
<b>B-2 Earmarked Funds</b>		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	45,280.00
311100199	Other Earmarked Special Funds	6,785.00
	Total	52,065.00
<b>B-3 Reserves</b>		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	946,252.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,832,767.00
312100201	Capital Contribution--Development Fund - General - Capital	3,929,578.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	87,119.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,394,787.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	490,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9,409,932.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	800,000.00

312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,500,000.00
312109901	Capital Contribution	112,144,416.00
	Total	147,534,851.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	2,328,709.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	412,000.00
320100181	Total Sanitation Campaign	2,427.00
320100197	Literacy Scheme Grant	1,963.50
320100198	Grant from Suchitwa Mission	1,225,287.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	443,284.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	643,972.00
320100999	Other Liabilities	32,980.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,235,591.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,785,334.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	655,589.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	329,214.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	15,364.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	320,193.00
320900101	Donations to CMDRF	26,956.00
320900102	Donations Related to Pandemic/Epidemic Control	49,649.00
	Total	12,508,514.50
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	7,075,185.00
	Total	7,075,185.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	46,406.00
340100201	Contractors' Security Deposit	31,275.00

340100301	Contractors' Retention	112,884.00
340109901	Other Deposits	1,500.00
340200101	Rent Deposit	7,500.00
340200102	Auction Deposit	3,718.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	68,500.00
340200199	Other Deposits	182,954.00
	Total	460,737.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	510,910.00
350110104	Employer Liabilities - Pension Contributions Payable	60,703.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,169.00
350120101	Interest Accrued & Due - Loans	37,961.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97,200.00
350200103	Recoveries Payable - State Life Insurance	11,960.00
350200104	Recoveries Payable - Group Insurance Scheme	19,900.00
350200105	Recoveries Payable - Life Insurance Corporation	6,105.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	132,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	542.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,180.00
350200204	Recoveries Payable - National Pension Scheme	17,169.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,791.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,792.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,438.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,438.00
350200299	Recoveries Payable - Other Deductions	2,708.00
350300101	Government And Other Dues Payable - Library Cess	408,789.90
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	62.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,065.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	384,663.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,005.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	475,420.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,528.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	493,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,688.00
350800101	Liability In Respect Of Stale Cheques	65,363.00
	Total	2,992,449.90

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,886,324.00
	Total	6,886,324.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	50,000.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	490,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,408,261.00
413101014	Irrigation-Others-Check Dam	2,134,685.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	276,000.00
413150201	Solar Power Generation-Establishment Of Plant	1,700,000.00
	Total	6,058,946.00

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

Code	Head	Amount (Rs.)
414110004	Medical Institution-Allopathy-Sanitation Facilities	490,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	42,864.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	299,999.00
414120002	Public Drinking Water Programmes- New Open Well	1,880,706.00
414120007	Public Drinking Water Programmes-Tank	2,318,805.00
414120008	Public Drinking Water Programmes- Pipe Line	7,730,385.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	345,328.00
414130007	Public Programmes- Drainage	485,424.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	152,742.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	24,583.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,024,323.00
414150004	Child Welfare-Equipments For Buds School	240,325.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,585,921.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	634,502.00
414220103	Improvement Of The Service Of Local Governments- Softwares	1,000,000.00
414220106	Improvement Of The Service Of Local Governments-Networking	61,360.00
	Total	18,317,267.00

### B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,488,228.00
415100002	Streetlights- New Line For Street Lights	6,018,078.00
415100003	Streetlights- Streelights	399,091.00
415100101	Electrification Of Offices-Office Electrification	542,392.00
415110001	Roads- New Roads	18,460,664.00
415110002	Roads-Mettalled Roads	22,172,476.00
415110003	Roads-Tarred	41,438,101.00
415110004	Roads-Drainage	2,173,150.00
415110005	Roads - Connectivity Plan	25,160.00
415110401	Culverts- New Culverts	2,081,733.00
415120008	Local Self Government Institution Officer Building- Equipments	6,281,888.00
415120009	Local Self Government Institution Officer Building - Furniture	3,741,754.00
415120102	Other Buildings-New Building	17,927,501.00
415120108	Other Buildings- Equipments	416,298.00
415120109	Other Buildings- Furniture	56,234.00
415130201	Side Walls-Side Wall Of Canal	45,565.00
415140001	Vehicles For Office Use	813,000.00
	Total	126,081,313.00

### B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,043,597.00
416100102	Accumulated Depreciation - Roads and Bridges	-70,292,134.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-374,341.00
416100104	Accumulated Depreciation - Waterways	-4,399,250.00
416100105	Accumulated Depreciation - Public Lighting	-7,371,878.00
416100106	Accumulated Depreciation - Plant and Machinery	-614,719.00
416100107	Accumulated Depreciation - Vehicles	-569,100.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,743,688.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,788,294.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,280,662.00
	Total	-97,477,663.00

### B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	24,676,856.00
	Total	24,676,856.00

<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	30,487.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,373.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	163,289.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	349,322.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	83,076.00
431400102	Rent Receivables From Buildings(Arrears)	6,426.00
431400103	Rent Receivables From Lease Of Lands(Current)	12,486.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	23,784.00
431401101	Receivables Towards Other Receipts (Current)	85,475.00
431401102	Receivables Towards Other Receipts (Arrears)	0.00
431500199	Receivables of Redemption	1,831,102.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-27,021.00
	Total	2,582,799.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	5,268,083.00
	Total	5,268,083.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	455,127.00
450210101	UNION BANK OF INDIA-Performance Insentive Grant-( 345802010212952)	2,427.00
450210101	UNION BANK OF INDIA-Saaksharatha-( 345802010007447)	1,963.50
450210101	IDBI SBM ACCOUNT-( 0915104000147750)	0.00
450210101	BANK OF BARODA-SWIPING-( 62590100009041)	1,025,517.00

450210101	FEDERAL BANK -GOOGLE PAY A/C-( 18220200002511)	2,196,081.00
450210101	UBI HEALTH GRANT BUILDING LESS SUBCENTRES PHCS AND CHCS-( 345802010214107)	643,972.00
450210101	UNION BANK HEALTH GRANT DIAGONASTIC INFRA- PHC AND SUB CENTRES-( 345802010214096)	443,284.00
450210101	UNION BANK OF INDIA-Life Loan-( 345802010213628)	2,045,063.00
450210101	SOUTH INDIAN BANK-EPAYMENT-( 0637073000000428)	1,252,682.00
450210101	UNION BANK OF INDIA-15nth CFC-( 345802010213598)	6,020,925.00
450210101	UNION BANK OF INDIA-Covid Donation-( 345802010213627)	49,649.00
450210101	UNION BANK OF INDIA-Own Fund-( 345802010009150)	4,161,548.82
450210101	UNION BANK OF INDIA-MGNREGS-( 345802010201834)	2.00
450210101	UNION BANK OF INDIA-Central share-( 345802010207870)	2,328,709.00
450210101	UNION BANK OF INDIA-Prathheksha-( 345802010009465)	45,280.25
450210101	STATE BANK OF INDIA-EPAYMENT-( 37044023401)	249,080.00
450210102	EDCB -Own Fund-( 3281000000002)	44,967.60
450210104	SUB TREASURY-( 711091400000009)	0.00
450210104	LGSTSB- OWN FUND-( 799013000000910)	0.00
450210201	SUB TREASURY-New Joint Venture-( 799013100000259)	0.00
450210201	STSB-Joint venture-( 799011400001137)	0.00
	Total	20,966,278.17

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	24,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,425,107.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,819,213.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,840.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500399	Advance To Other Authorised Agencies	79,109.00
460500501	Advance To Implementing Officers	604,402.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,318,859.00
460509901	Advance To Others	105,600.00
	Total	17,378,330.00

**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



## Karukutty Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	23,242,146.17
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,127,292.00
130000000	Rental Income From Panchayat Properties	RP-3	255,500.00
140000000	Fees & User Charges	RP-4	6,334,175.00
150000000	Sale & Hire Charges	RP-5	382,080.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,568,993.00
171000000	Interest Earned	RP-9	149,968.00
190000000	Prior Period Income	RP-11	0.00
311000000	Earmarked Funds	RP-28	1,228.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,913,550.00
420000000	Investments	RP-43	2,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	12,275,930.00
460000000	Loans, Advances and Deposits	RP-49	414,205.00
Non-Operating			
170000000	Income from Investments	RP-8	151,525.00
180000000	Other Income	RP-10	960.00
330000000	Secured Loans	RP-31	7,742,102.00
340000000	Deposits Received	RP-33	70,294.00
350000000	Other Liabilities	RP-35	1,506,765.00
	<b>Total :</b>		<b>96,136,713.17</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	136,499.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,918.00
431000000	Sundry Debtors (Receivables)	RP-45	1,831,102.00
460000000	Loans, Advances and Deposits	RP-49	766,287.00
Non-Operating			
340000000	Deposits Received	RP-33	41,000.00
350000000	Other Liabilities	RP-35	72,385,629.00
Closing Balance			

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
450000000	Cash and Bank balance	RP-40(b)	20,966,278.17
	<b>Total :</b>		<b>96,136,713.17</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	336,643.00
450210101	FEDERAL BANK -GOOGLE PAY A/C-( 18220200002511)	2,161,761.00
450210101	UNION BANK OF INDIA-Saaksharatha-( 345802010007447)	-0.50
450210102	EDCB -Own Fund-( 3281000000002)	44,967.60
450210104	LGSTSB- OWN FUND-( 799013000000910)	0.00
450210104	SUB TREASURY-( 711091400000009)	0.00
450210101	BANK OF BARODA-SWIPING-( 62590100009041)	3,476,248.00
450210101	IDBI SBM ACCOUNT-( 0915104000147750)	0.00
450210101	SOUTH INDIAN BANK-EPAYMENT-( 0637073000000428)	2,147,675.00
450210101	STATE BANK OF INDIA-EPAYMENT-( 37044023401)	73,359.00
450210101	UBI HEALTH GRANT BUILDING LESS SUBCENTRES PHCS AND CHCS-( 345802010214107)	86,561.00
450210101	UNION BANK HEALTH GRANT DIAGONASTIC INFRA- PHC AND SUB CENTRES-( 345802010214096)	729,624.00
450210101	UNION BANK OF INDIA-15nth CFC-( 345802010213598)	6,466,003.00
450210101	UNION BANK OF INDIA-Central share-( 345802010207870)	2,436,263.00
450210101	UNION BANK OF INDIA-Covid Donation-( 345802010213627)	48,304.00
450210101	UNION BANK OF INDIA-MGNREGS-( 345802010201834)	1.00
450210101	UNION BANK OF INDIA-Own Fund-( 345802010009150)	5,188,323.82
450210101	UNION BANK OF INDIA-Performance Insetive Grant-( 345802010212952)	2,361.00
450210101	UNION BANK OF INDIA-Prathheksha-( 345802010009465)	44,052.25
450210201	STSB-Joint venture-( 799011400001137)	0.00
450210201	SUB TREASURY-New Joint Venture-( 799013100000259)	0.00
	<b>Total</b>	<b>23,242,146.17</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	4,615,292.00
110400101	Entertainment Tax	512,000.00
	<b>Total</b>	<b>5,127,292.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	255,500.00
	<b>Total</b>	<b>255,500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140110103	Licence Fees Under Places Of Public Resort Act	2,500.00
140110102	Licence Fees For Lodges	1,000.00
140120102	Permit Fee For Installation Of Machinery	7,050.00
140120199	Fee for other permissions	20.00
140120101	Permit Fee For Construction Of Buildings	4,147,659.00
140120105	Fee for Building Regularisation	1,149,173.00
140120106	Permit fee for land development	78,240.00
140120104	Permit Fee For Running Machinery	16,150.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130199	Fees For Other Certificates Or Extracts	12.00
140130119	Fees For Extracts As Per RTI Act	2,170.00
140130101	Fee for Issue Of Birth Certificate	270.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	780.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140200199	Penalties And Fines - Other Penalties	25,250.00
140200110	Penalties And Fines - Ownership Change	64,500.00
140200101	Penalties And Fines - Penal Interest	170,373.00
140200106	Penalties And Fines - Marriage Registration	4,650.00
140200109	Penalties For Violation Of Act	18,500.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,568.00
140400106	Search Fee - Birth Registration	570.00
140400199	Other Fees	9.00
140400107	Compounding Fee	2,700.00
140400115	Search Fee - Death Registration	148.00
140400101	Notice Fee	96,415.00
140400102	Warrant Fee	30.00
140400109	Application Fee	171,340.00
140500206	Receipts On Account Of Cost Of Services Rendered	288,560.00
140500111	Other User Charges Collected	53,380.00
	<b>Total</b>	<b>6,334,175.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	6,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	375,580.00
	<b>Total</b>	<b>382,080.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	19,568,993.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>19,568,993.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	149,968.00
171300101	Interest On Loans To Others	0.00
	<b>Total</b>	<b>149,968.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200301	Prior Period Income - Water Charges Collected	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	1,228.00
	<b>Total</b>	<b>1,228.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	1,692,916.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,558,642.00
320100160	Rural Housing-Housing For All	1,700,000.00
320100181	Total Sanitation Campaign	66.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,357,387.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	312,000.00
320900102	Donations Related to Pandemic/Epidemic Control	1,345.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,896,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	424,014.00
320100197	Literacy Scheme Grant	144.00
320100198	Grant from Suchitwa Mission	228,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	642,536.00
	<b>Total</b>	<b>16,913,550.00</b>

<b>RP-43 Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	2,000,000.00
	<b>Total</b>	<b>2,000,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,695,676.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	56,932.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	226,847.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,714,331.00
431120105	Receivables For Profession Tax - Traders (Current)	290,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	63,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	258,650.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,950.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431401102	Receivables Towards Other Receipts (Arrears)	152,330.00
431400101	Rent Receivables From Buildings(Current)	45,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	258,192.00
431400102	Rent Receivables From Buildings(Arrears)	12,000.00
431500199	Receivables of Redemption	497,272.00
	<b>Total</b>	<b>12,275,930.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	399,141.00
460500501	Advance To Implementing Officers	15,064.00
	<b>Total</b>	<b>414,205.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	151,525.00
	<b>Total</b>	<b>151,525.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	960.00
	<b>Total</b>	<b>960.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	7,742,102.00
	<b>Total</b>	<b>7,742,102.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	8,294.00
340100101	Contractors' Earnest Money Deposit	6,000.00
340200106	Deposit Received For Halls And Auditoriums	56,000.00
	<b>Total</b>	<b>70,294.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	37,961.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,438.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,438.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84,730.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	37.00
350200201	Recoveries Payable - Income Tax Deducted At Source	832.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84,730.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,880.00
350300101	Government And Other Dues Payable - Library Cess	539,534.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	261,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,397.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	321,420.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,005.00
350800101	Liability In Respect Of Stale Cheques	65,363.00
	<b>Total</b>	<b>1,506,765.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	99,000.00
220800105	Ceremonies, Entertainments And Receptions	37,499.00
	<b>Total</b>	<b>136,499.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,951.00
320900101	Donations to CMDRF	7,967.00
	<b>Total</b>	<b>9,918.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	1,831,102.00
	<b>Total</b>	<b>1,831,102.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	126,000.00
460500501	Advance To Implementing Officers	625,200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	15,087.00
	<b>Total</b>	<b>766,287.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200106	Deposit Received For Halls And Auditoriums	41,000.00
	<b>Total</b>	<b>41,000.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	63,125,781.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	203,030.00
350110104	Employer Liabilities - Pension Contributions Payable	726,878.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	5,631,700.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,488.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,052,550.00
350200103	Recoveries Payable - State Life Insurance	122,370.00
350200104	Recoveries Payable - Group Insurance Scheme	101,200.00
350200105	Recoveries Payable - Life Insurance Corporation	53,082.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	80,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,237.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,851.00
350200204	Recoveries Payable - National Pension Scheme	203,030.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,489.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,565.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,565.00
350300101	Government And Other Dues Payable - Library Cess	603,813.00
	<b>Total</b>	<b>72,385,629.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	455,127.00
450210101	FEDERAL BANK -GOOGLE PAY A/C-( 18220200002511)	2,196,081.00
450210101	UNION BANK HEALTH GRANT DIAGONASTIC INFRA- PHC AND SUB CENTRES-( 345802010214096)	443,284.00
450210101	UBI HEALTH GRANT BUILDING LESS SUBCENTRES PHCS AND CHCS-( 345802010214107)	643,972.00
450210101	STATE BANK OF INDIA-EPAYMENT-( 37044023401)	249,080.00
450210101	IDBI SBM ACCOUNT-( 0915104000147750)	0.00
450210101	SOUTH INDIAN BANK-EPAYMENT-( 0637073000000428)	1,252,682.00
450210101	UNION BANK OF INDIA-Life Loan-( 345802010213628)	2,045,063.00
450210101	UNION BANK OF INDIA-Central share-( 345802010207870)	2,328,709.00
450210101	BANK OF BARODA-SWIPING-( 62590100009041)	1,025,517.00
450210101	UNION BANK OF INDIA-Covid Donation-( 345802010213627)	49,649.00
450210101	UNION BANK OF INDIA-15nth CFC-( 345802010213598)	6,020,925.00
450210101	UNION BANK OF INDIA-MGNREGS-( 345802010201834)	2.00
450210101	UNION BANK OF INDIA-Own Fund-( 345802010009150)	4,161,548.82
450210101	UNION BANK OF INDIA-Performance Insentive Grant-( 345802010212952)	2,427.00
450210101	UNION BANK OF INDIA-Prathheksha-( 345802010009465)	45,280.25
450210101	UNION BANK OF INDIA-Saaksharatha-( 345802010007447)	1,963.50
450210102	EDCB -Own Fund-( 3281000000002)	44,967.60
450210104	LGSTSB- OWN FUND-( 799013000000910)	0.00
450210104	SUB TREASURY-( 711091400000009)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210201	SUB TREASURY-New Joint Venture-( 799013100000259)	0.00
450210201	STSB-Joint venture-( 799011400001137)	0.00
	<b>Total</b>	<b>20,966,278.17</b>



## Karukutty Grama Panchayat

## Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3745846	0	3745846	
110100102	Property Tax On Non-Residential Buildings	0	0	6877671	0	6877671	
110200101	Profession Tax - Institutions	0	0	63000	0	63000	
110200102	Profession Tax - Employees	0	0	4736257	89715	4646542	
110200105	Profession Tax - Traders	0	0	751350	0	751350	
110400101	Entertainment Tax	0	0	512000	0	512000	
130100101	Rent From Buildings	0	0	128076	0	128076	
130100102	Rent From Lease Of Lands	0	0	270678	0	270678	
130300101	Rent From Auditoriums And Halls	0	0	272300	16800	255500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	850	0	850	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
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	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	660900	0	660900	
140110102	Licence Fees For Lodges	0	0	2000	0	2000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	204500	202000	2500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3250	0	3250	
140110110	Licence Fees For Livestock Farms	0	0	5150	200	4950	
140120101	Permit Fee For Construction Of Buildings	0	0	4149559	164995	3984564	
140120102	Permit Fee For Installation Of Machinery	0	0	7050	0	7050	
140120104	Permit Fee For Running Machinery	0	0	16150	0	16150	
140120105	Fee for Building Regularisation	0	0	1167313	182088	985225	
140120106	Permit fee for land development	0	0	78240	0	78240	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	270	0	270	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	780	0	780	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11700	0	11700	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1400	0	1400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2880	0	2880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	2170	0	2170	
140130199	Fees For Other Certificates Or Extracts	0	0	42	30	12	
140200101	Penalties And Fines - Penal Interest	0	0	173209	2836	170373	
140200106	Penalties And Fines - Marriage Registration	0	0	4650	0	4650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8568	0	8568	
140200109	Penalties For Violation Of Act	0	0	18500	0	18500	
140200110	Penalties And Fines - Ownership Change	0	0	65000	500	64500	
140200199	Penalties And Fines - Other Penalties	0	0	25250	0	25250	
140400101	Notice Fee	0	0	97126	711	96415	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	570	0	570	
140400107	Compounding Fee	0	0	2700	0	2700	
140400109	Application Fee	0	0	171340	6000	165340	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	9	0	9	
140500111	Other User Charges Collected	0	0	53880	500	53380	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	288560	0	288560	
150110101	Receipts from Sale Of Tender Forms	0	0	244305	152330	91975	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	375580	0	375580	
160100101	Development Fund - General	0	0	17981663	1194255	16787408	
160100102	Development Fund - Special Component Plan	0	0	5302144	0	5302144	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	172599	49600	122999	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	693839	490000	203839	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3210984	2319500	891484	
160100401	Maintenance Fund - Road Assets	0	0	35770116	0	35770116	
160100402	Maintenance Fund - Non-Road Assets	0	0	3640990	0	3640990	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20064445	495452	19568993	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19137688	0	19137688	
160100660	Rural Housing-Housing For All	0	0	2195000	0	2195000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17002500	0	17002500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	41443900	0	41443900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4453200	0	4453200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5266100	0	5266100	
160100747	State Sponsored Schemes-Pension For Unmarried Women	0	0	1477400	0	1477400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
160100769	Suchitwa Mission Grant	0	0	228000	0	228000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	697754	0	697754	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	97725	0	97725	
160100907	Integrated Child Development Scheme	0	0	854218	0	854218	
160102601	Beneficiary Contribution (Utilised)	0	0	312000	0	312000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2324000	1500000	824000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4861211	500000	4361211	
170100101	Interest On Fixed Deposits	0	0	1157643	0	1157643	
171100101	Interest From Bank Accounts	0	0	149968	0	149968	
171300101	Interest On Loans To Others	0	0	37961	37961		
180800104	Receipts From Libraries	0	0	960	0	960	
180800199	Miscellaneous Receipts	0	0	277364	0	277364	
190100101	Prior Period Income-Property Tax	0	0	139143	5188	133955	
190200301	Prior Period Income - Water Charges Collected	0	0	399141	399141		
190200401	Prior Period Income - Other Incomes	0	0	152330	0	152330	
210100101	Salaries - Secretary	0	0	0	818523		818523
210100102	Salaries - Permanent Staff	0	0	558016	7137987		6579971
210100105	Salaries - Part Time Contingent Staff	0	0	0	295330		295330
210100106	Salaries - Contract Staff	0	0	0	638640		638640
210100201	Wages - Daily Wages Staff	0	0	0	1884581		1884581
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3055		3055
210200102	Travelling Allowances - Permanent Staff	0	0	0	36475		36475
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42710		42710
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	219486		219486
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3054		3054
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330480		330480
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1091911		1091911
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2350		2350
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15750		15750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37200		37200
210200404	Sitting Fee Of Members	0	0	0	108200		108200
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	1375		1375

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210300102	Pension Contributions - Permanent Staff	0	0	48975	746303		697328
210300111	Contributory Pension (NPS) - Localbody Share	0	0	17091	218467		201376
210300203	Leave Surrender - Permanent Staff	0	0	17385	99998		82613
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11082		11082
210300206	Leave Surrender- Contract Staff	0	0	51790	92762		40972
220100302	Vehicle Tax	0	0	0	3853		3853
220110101	Electricity Charges - Office	0	0	0	44586		44586
220110102	Electricity Charges - Transferred Institutions	0	0	0	160910		160910
220110104	Water Charges - Transferred Institutions	0	0	7927	43886		35959
220110199	Other Office Maintenance Expenses	0	0	0	3276		3276
220120101	Telephone Expenses - Office	0	0	0	43413		43413
220120103	Postage Expenses	0	0	0	8405		8405
220120104	Internet Charges	0	0	0	4332		4332
220120107	Refreshment Charges - Committee Meetings	0	0	0	105590		105590
220120108	Refreshment Charges - Other Meetings	0	0	0	198279		198279
220200102	Purchase Of News Paper	0	0	0	24879		24879
220210101	Printing Charges	0	0	0	218412		218412
220210102	Stationery Expenses	0	0	2530	234726		232196
220400101	Insurance Of Vehicles	0	0	0	28522		28522
220510102	Legal Expenses Other Than For Recoveries	0	0	0	105000		105000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	45000		45000
220600101	Newspaper Advertisement Charges	0	0	0	19450		19450
220600199	Other Advertisement & Publicity Charges	0	0	0	229872		229872
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	57809		57809
220700102	Election Expenses - Stationery Expenses	0	0	0	1100		1100
220800101	Keralolsavam Expenses	0	0	0	146208		146208
220800104	Grama Sabha Expenses	0	0	0	99000		99000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	63499		63499
220800109	Donations And Contributions As Per Government Order	0	0	0	74382		74382
220800199	Other Administrative Expenses	0	0	0	101276		101276
230100101	Electricity Charges For Street Lights	0	0	0	3641998		3641998
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	202879		202879
230100199	Electricity Charges For Other Operations	0	0	0	82173		82173
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135302		135302
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	106547		106547
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17721		17721
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	13213		13213
230110101	Water Charges For Kwa Street Taps	0	0	0	1189360		1189360
230300199	Consumption Of Stores - Other Stores	0	0	0	44909		44909
230400101	Vehicle Hire Charges	0	0	0	59855		59855
230400102	Equipment Hire Charges	0	0	0	27625		27625
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	28458		28458

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230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	48642		48642
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	45549		45549
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9466		9466
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	31112		31112
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	81420		81420
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	48843		48843
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	23125		23125
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	126512		126512
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	44667		44667
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	100541		100541
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9000		9000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7850		7850
230800099	Other Operating & Maintenance Expenses	0	0	0	8620		8620
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23000		23000
230800110	Sanitation Expenses	0	0	0	250501		250501
240700101	Bank Charges	0	0	0	7362		7362
250100001	Paddy-Seed Distribution	0	0	0	152600		152600
250100003	Paddy-Fertiliser Distribution	0	0	0	27802		27802
250100004	Paddy-Lime Distribution	0	0	0	52024		52024
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	819113		819113
250100011	Public Irrigation- Lift Irrigation - 'Petty' And 'Para'	0	0	0	4100		4100
250100103	Coconut-Fertiliser Distribution	0	0	0	1114552		1114552
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100902	Floriculture-Tender Plants Distribution	0	0	0	100000		100000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	100000		100000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	25000		25000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	51515		51515
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	28461		28461
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	0	0	0	213668		213668
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	20178		20178
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	100000		100000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	8275		8275
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	203839		203839
250104009	Agriculture - Cereal Crops	0	0	0	5000		5000

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250110001	Cow-Providing Animals	0	0	0	400000		400000
250110004	Bufffallo-Providing Animals	0	0	0	312000		312000
250110007	Calf-Providing Animals	0	0	0	54000		54000
250110008	Poultry-Providing Birds	0	0	0	270000		270000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1086961		1086961
251100605	Education Related Activties-Ssa Share	0	0	0	429494		429494
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	799800		799800
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	600000		600000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	122991		122991
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	10000		10000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	52761		52761
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	47271		47271
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	490000	490000		
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1492307		1492307
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	180678		180678
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1160056		1160056
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	107253		107253
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1236066		1236066
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1492700		1492700
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	833373		833373
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	800000	910800		110800
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	89517		89517
251110506	Health Related Activties-Immunisation Activity	0	0	0	93000		93000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	128133		128133
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	30000		30000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	386000		386000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	292600		292600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	391484		391484

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251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	9501		9501
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	662174		662174
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1259327		1259327
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	1550000		1550000
251140004	Housing-Individual Programmes-House Construction	0	0	5935000	11870000		5935000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	300000		300000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	375000		375000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1900000		1900000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1060000		1060000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	448232		448232
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	25173		25173
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	311100		311100
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	40800		40800
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	527650		527650
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	56000		56000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1849220		1849220
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	192874		192874
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	28076		28076
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	104550		104550
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	666120		666120
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1203929		1203929
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	54852	54852		
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	164641	164641		
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	485459	485459		
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	41523		41523
251160106	Other Nutritious Distribution Programmes-Food For Children	0	0	0	6595		6595

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	In Buds School						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	246264		246264
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	1842176		1842176
251180001	Vocational Training-Skill Development Training	0	0	0	275249		275249
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	50000		50000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	50518		50518
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	164608		164608
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	41589	366532		324943
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	69167		69167
252100001	Streetlights-Repair Of Streetlights	0	0	0	300000		300000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	489800	489800		
252110001	Roads-Retarring	0	0	0	37442756		37442756
252110002	Roads-Patch Work	0	0	0	610711		610711
252110003	Roads-Side Wall	0	0	187745	1297712		1109967
252110004	Roads-Concreting	0	0	0	1299923		1299923
252110005	Roads-Drainage Renovation	0	0	0	380000		380000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2178000		2178000
252110009	Roads - Road Safety Activities	0	0	0	299494		299494
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	664335		664335
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	50000		50000
252120101	Other Buildings-Renovation Of Building	0	0	0	1242375		1242375
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	338020		338020
252130201	Renovation Of Farm Road	0	0	0	91138		91138
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	666917		666917
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	41443900		41443900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4453200		4453200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17002500		17002500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1477400		1477400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5266100		5266100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000

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256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1951	19139639		19137688
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	40000		40000
272200101	Depreciation-Buildings	0	0	0	382554		382554
272300101	Depreciation - Roads & Bridges	0	0	0	3928554		3928554
272310101	Depreciation -Sewerage & Drainage	0	0	0	120731		120731
272320101	Depreciation -Waterways	0	0	0	679519		679519
272330101	Depreciation -Public Lighting	0	0	0	841123		841123
272500101	Depreciation- Vehicles	0	0	0	81300		81300
272600101	Depreciation - Office & Other Equipments	0	0	0	657816		657816
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	355009		355009
272800101	Depreciation - Other Fixed Assets	0	0	0	726488		726488
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	4500		4500
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	625099		625099
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	3324		3324
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	4500		4500
310100101	Panchayat Fund - General Fund	5424551.170000002	0	0	0	5424551.170000002	
310900101	Excess Of Income Over Expenditure	-2710304	44486663.4	0	0		47196967.4
311100101	Panchayat'S Distress Relief Fund	44052	0	1228	0	45280	
311100199	Other Earmarked Special Funds	6785	0	0	0	6785	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	946252	0	946252	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5052586	0	3780181	0	8832767	
312100201	Capital Contribution--Development Fund - General - Capital	2735323	0	1194255	0	3929578	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	87119	0	0	0	87119	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6240934	0	3153853	0	9394787	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	490000	0	490000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2706712	0	6703220	0	9409932	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300000	0	500000	0	800000	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1500000	0	1500000	
312109901	Capital Contribution	112144416	0	0	0	112144416	
320100125	Intergrated Child Development Service	2436263	0	1692916	1800470	2328709	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	1558642	1558641	2	
320100160	Rural Housing-Housing For All	907000	0	1700000	2195000	412000	
320100181	Total Sanitation Campaign	2361	0	66	0	2427	
320100197	Literacy Scheme Grant	1819.5	0	1964	1820	1963.5	
320100198	Grant from Suchitwa Mission	1225287	0	228000	228000	1225287	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	729624	0	424014	710354	443284	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	86561	0	655136	97725	643972	
320100999	Other Liabilities	38204	0	0	5224	32980	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	982465	0	3357387	3104261	1235591	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5483538	0	6896500	7594704	4785334	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	655589	0	0	0	655589	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	229214	0	100000	0	329214	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	83598	0	0	83598		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	401150	0	0	385786	15364	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	868090	0	0	868090		
320800101	Beneficiary Contributions	320193	0	312000	312000	320193	
320900101	Donations to CMDRF	0	0	52308	25352	26956	
320900102	Donations Related to Pandemic/Epidemic Control	48304	0	1345	0	49649	
330500201	Secured Loans - Loan From KURDFC	0	0	7742102	666917	7075185	
340100101	Contractors' Earnest Money Deposit	0	0	6000	0	6000	
340100103	Bidders' Earnest Money Deposit	46406	0	0	0	46406	
340100201	Contractors' Security Deposit	31275	0	0	0	31275	
340100301	Contractors' Retention	104590	0	8294	0	112884	
340109901	Other Deposits	1500	0	0	0	1500	
340200101	Rent Deposit	7500	0	0	0	7500	
340200102	Auction Deposit	3718	0	0	0	3718	
340200106	Deposit Received For Halls And Auditoriums	53500	0	57000	42000	68500	
340200199	Other Deposits	182954	0	0	0	182954	
350109999	Amount payable to Other Creditors	0	0	63186294	63186294		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8703538	8703538		
350110102	Employee Liabilities - Net Salary Payable	477137	0	6056859	6023086	510910	
350110104	Employer Liabilities - Pension Contributions Payable	63534	0	773022	775853	60703	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18823	0	218467	220121	17169	
350120101	Interest Accrued & Due - Loans	0	0	37961	0	37961	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91740	0	1148210	1142750	97200	
350200103	Recoveries Payable - State Life Insurance	9710	0	135080	132830	11960	

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350200104	Recoveries Payable - Group Insurance Scheme	9700	0	120100	109900	19900	
350200105	Recoveries Payable - Life Insurance Corporation	4334	0	59532	57761	6105	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16000	0	64000	80000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	94737	95737	5500	
350200117	Recoveries Payable - MEDISEP	7000	0	98000	98000	7000	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200201	Recoveries Payable - Income Tax Deducted At Source	542	0	66683	66683	542	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23180	0	0	0	23180	
350200204	Recoveries Payable - National Pension Scheme	18823	0	218467	220121	17169	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6550	0	111177	72936	44791	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6550	0	111213	72971	44792	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26312	0	71724	65598	32438	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26312	0	73993	67867	32438	
350200299	Recoveries Payable - Other Deductions	2708	0	0	0	2708	
350300101	Government And Other Dues Payable - Library Cess	473068.8999999999	0	551593	615872	408789.8999999999	
350300111	Government And Other Dues Payable - Flood Cess	62	0	0	0	62	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5185	0	2880	0	8065	
350400399	Refunds Payable - Other Fees	0	0	333043	333043		
350400999	Refund of unutilised Grants - Prior period	384663	0	0	0	384663	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15947	0	40486	29428	27005	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	614600	0	321420	460600	475420	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11957	0	16397	7826	20528	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	634250	0	261000	402250	493000	
350410399	Advance Collection Of Revenues - Other Fees	1000	0	0	1000		
350410401	Advance Collection Of Revenues - Rent From Buildings	4688	0	0	0	4688	
350800101	Liability In Respect Of Stale Cheques	291801	0	65363	291801	65363	
410800101	Other Fixed Assets	0	6886324	0	0		6886324
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	50000	0	0		50000
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	490000	0	0		490000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1408261	0	0		1408261
413101014	Irrigation-Others-Check Dam	0	2134685	0	0		2134685
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	276000	0	0		276000

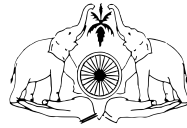
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413150201	Solar Power Generation-Establishment Of Plant	0	1700000	0	0		1700000
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	490000		490000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	42864	55678	55678		42864
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	299999		299999
414120002	Public Drinking Water Programmes- New Open Well	0	1880706	0	0		1880706
414120007	Public Drinking Water Programmes-Tank	0	2318805	0	0		2318805
414120008	Public Drinking Water Programmes- Pipe Line	0	6212529	0	1517856		7730385
414120011	Public Drinking Water Programmes- Taps	0	0	400000	400000		
414130001	Public Programmes-Toilet	0	345328	0	0		345328
414130007	Public Programmes- Drainage	0	134424	0	351000		485424
414130105	Waste Management - Sewage Tratment	0	152742	0	0		152742
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	24583	26406	26406		24583
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	415807	0	608516		1024323
414150004	Child Welfare-Equipments For Buds School	0	240325	0	0		240325
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1585921		1585921
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	136289	0	498213		634502
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	1000000		1000000
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	61360		61360
415100001	Streetlights-Line Extension For Existing Street Lights	0	2782192	0	706036		3488228
415100002	Streetlights- New Line For Street Lights	0	5528278	0	489800		6018078
415100003	Streetlights- Streelights	0	399091	0	0		399091
415100101	Electrification Of Offices-Office Electrification	0	542392	0	0		542392
415110001	Roads- New Roads	0	10648690	0	7811974		18460664
415110002	Roads-Mettalld Roads	0	22172476	0	0		22172476
415110003	Roads-Tarred	0	39743846	29436243	31130498		41438101
415110004	Roads-Drainage	0	985405	4306456	5494201		2173150
415110005	Roads - Connectivity Plan	0	25160	0	0		25160
415110401	Culverts- New Culverts	0	1681733	0	400000		2081733
415120008	Local Self Government Institution Officer Building-Equipments	0	6268888	0	13000		6281888
415120009	Local Self Government Institution Officer Building - Furniture	0	3741754	0	0		3741754
415120102	Other Buildings-New Building	0	16481249	0	1446252		17927501
415120108	Other Buildings- Equipments	0	16298	0	400000		416298
415120109	Other Buildings- Furniture	0	52694	0	3540		56234
415130201	Side Walls-Side Wall Of Canal	0	45565	0	0		45565
415140001	Vehicles For Office Use	0	813000	0	0		813000
416100101	Accumulated Depreciation - Buildings	2661043	0	382554	0	3043597	
416100102	Accumulated Depreciation - Roads and Bridges	66363580	0	3928554	0	70292134	
416100103	Accumulated Depreciation - Sewerage and Drainage	253610	0	120731	0	374341	
416100104	Accumulated Depreciation - Waterways	3719731	0	679519	0	4399250	
416100105	Accumulated Depreciation - Public Lighting	6530755	0	841123	0	7371878	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	614719	0	0	0	614719	
416100107	Accumulated Depreciation - Vehicles	487800	0	81300	0	569100	
416100108	Accumulated Depreciation - Office and Other Equipment	1085872	0	657816	0	1743688	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2433285	0	355009	0	2788294	
416100110	Accumulated Depreciation - Other Fixed Assets	5554174	0	726488	0	6280662	
420800101	Investments - Fixed Deposits	0	18670738	2000000	8006118		24676856
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	58257	3966901	3939131		30487
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	17214	61332	68491		24373
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	229462	7518528	7452355		163289
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	220631	240957	369648		349322
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	64250	64250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	45900	45900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	756350	756350		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	669650	669650		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4950	4950		
431400101	Rent Receivables From Buildings(Current)	0	18426	97314	161964		83076
431400102	Rent Receivables From Buildings(Arrears)	0	0	12000	18426		6426
431400103	Rent Receivables From Lease Of Lands(Current)	0	23784	281976	270678		12486
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	0	23784		23784
431401101	Receivables Towards Other Receipts (Current)	0	0	0	85475		85475
431401102	Receivables Towards Other Receipts (Arrears)	0	0	152330	152330		
431500199	Receivables of Redemption	0	1854407	1854407	1831102		1831102
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	25027	0	538131	536137	27021	
440500101	Prepaid Programme Expenses	0	0	666917	5935000		5268083
450100101	Cash	0	336643	10746183	10864667		455127
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22860535.569999993	60806481	58412129		20466183.569999993
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	44967.6	0	0		44967.6
450210104	Treasury Account Of Traditional Functions Fund	0	0	20599202	20599202		
460100101	Festival Advance	0	0	150000	150000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	24000	0	0		24000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6522504	1916997	3819600		8425107
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5757069	706036	1768180		6819213
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1840	0	0		1840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500399	Advance To Other Authorised Agencies	0	79109	0	0		79109
460500501	Advance To Implementing Officers	0	543449	564247	625200		604402
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1549269	1554160	1323750		1318859
460509901	Advance To Others	0	0	0	105600		105600
	<b>Total</b>	<b>240077551.57000002</b>	<b>240077551.57</b>	<b>508234870</b>	<b>508234870</b>	<b>480630126.57</b>	<b>480630126.57</b>

<b>Karukutty</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	16596409
130000000	Rental Income from Panchayat Properties	654254
140000000	Fees & User Charges	6667982
150000000	Sales & Hire Charges	467555
160000000	Revenue Grants, Contributions & Compensation	180818669
170000000	Income from Investments	1157643
171000000	Interest Earned	149968
180000000	Other Income	278324
190000000	Prior Period Income	286285
		<b>414154178.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13514562
220000000	Administrative Expenses	2059208
230000000	Operations & Maintenance	6412888
240000000	Interest & Finance Charges	7362
250000000	Decentralised Plan Programme - Productive Sector	5849088
251000000	Decentralised Plan Programme - Service Sector	33013253
252000000	Decentralised Plan Programme - Infrastructure Sector	46673636
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69823100
256000000	Other Revenue Grants and Funds - Revenue Expenses	19386328
260000000	Grants, Contributions and Compensations from Own Fund	40000
272000000	Depreciation	7773094
290000000	Prior Period Expenditure	637423
431000000	Sundry Debtors (Receivables)	185645
450000000	Cash and Bank Balance	-2275868
		<b>406199438.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>7954740.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

<b>Karukutty</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
311000000	Earmarked Funds	1228
312000000	Reserves	18267761
320000000	Grants, Funds and Contributions for specific purposes	-1990747
330000000	Secured Loans	7075185
340000000	Deposits Received	29294
350000000	Other Liabilities	-392627
		<b>45980188.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>45980188.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2900890
		<b>5801780.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>5801780.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>59736708.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	23242146.17
		<b>23242146.17</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>23242146.17</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	20966278.17
		<b>20966278.17</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>20966278.17</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-2275868.00</b>



Karukutty Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,596,409.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	654,254.00
140000000	Fees & User Charges	I-4	6,667,982.00
150000000	Sales & Hire Charges	I-5	467,555.00
160000000	Revenue Grants, Contributions & Compensation	I-6	180,818,669.00
170000000	Income from Investments	I-7	1,157,643.00
171000000	Interest Earned	I-8	149,968.00
180000000	Other Income	I-9	278,324.00
<b>A</b>	<b>Total - INCOME</b>		<b>206,790,804.00</b>
210000000	Establishment Expenses	I-10	13,514,562.00
220000000	Administrative Expenses	I-11	2,059,208.00
230000000	Operations & Maintenance	I-12	6,412,888.00
240000000	Interest & Finance Charges	I-13	7,362.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,849,088.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,013,253.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	46,673,636.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,823,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	19,386,328.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	40,000.00
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)	7,773,094.00
190000000	Prior Period Income	I-19	286,285.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>204,552,519.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,238,285.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>286,285.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>637,423.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>351,138.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,589,423.00
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	3,745,846.00
110100102	Property Tax On Non-Residential Buildings	6,877,671.00
110200101	Profession Tax - Institutions	63,000.00
110200102	Profession Tax - Employees	4,646,542.00
110200105	Profession Tax - Traders	751,350.00
110400101	Entertainment Tax	512,000.00
	<b>Total</b>	<b>16,596,409.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	128,076.00
130100102	Rent From Lease Of Lands	270,678.00
130300101	Rent From Auditoriums And Halls	255,500.00
	<b>Total</b>	<b>654,254.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	660,900.00
140110102	Licence Fees For Lodges	2,000.00
140110103	Licence Fees Under Places Of Public Resort Act	2,500.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140110110	Licence Fees For Livestock Farms	4,950.00
140120101	Permit Fee For Construction Of Buildings	3,984,564.00
140120102	Permit Fee For Installation Of Machinery	7,050.00
140120104	Permit Fee For Running Machinery	16,150.00
140120105	Fee for Building Regularisation	985,225.00
140120106	Permit fee for land development	78,240.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	270.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	780.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	2,170.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200101	Penalties And Fines - Penal Interest	170,373.00
140200106	Penalties And Fines - Marriage Registration	4,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,568.00
140200109	Penalties For Violation Of Act	18,500.00
140200110	Penalties And Fines - Ownership Change	64,500.00
140200199	Penalties And Fines - Other Penalties	25,250.00
140400101	Notice Fee	96,415.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	570.00
140400107	Compounding Fee	2,700.00
140400109	Application Fee	165,340.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	9.00
140500111	Other User Charges Collected	53,380.00
140500206	Receipts On Account Of Cost Of Services Rendered	288,560.00
	<b>Total</b>	<b>6,667,982.00</b>

<b>I-5 Sales &amp; Hire Charges</b>
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Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	91,975.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	375,580.00
	<b>Total</b>	<b>467,555.00</b>

#### I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,787,408.00
160100102	Development Fund - Special Component Plan	5,302,144.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	122,999.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	203,839.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	891,484.00
160100401	Maintenance Fund - Road Assets	35,770,116.00
160100402	Maintenance Fund - Non-Road Assets	3,640,990.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,568,993.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,137,688.00
160100660	Rural Housing-Housing For All	2,195,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,002,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	41,443,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,453,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,266,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,477,400.00
160100769	Suchitwa Mission Grant	228,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	697,754.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	97,725.00
160100907	Integrated Child Development Scheme	854,218.00
160102601	Beneficiary Contribution (Utilised)	312,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	824,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,361,211.00
	<b>Total</b>	<b>180,818,669.00</b>

#### I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,157,643.00
	<b>Total</b>	<b>1,157,643.00</b>

#### I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	149,968.00
	<b>Total</b>	<b>149,968.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	960.00
180800199	Miscellaneous Receipts	277,364.00
	<b>Total</b>	<b>278,324.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	818,523.00
210100102	Salaries - Permanent Staff	6,579,971.00
210100105	Salaries - Part Time Contingent Staff	295,330.00
210100106	Salaries - Contract Staff	638,640.00
210100201	Wages - Daily Wages Staff	1,884,581.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,055.00
210200102	Travelling Allowances - Permanent Staff	36,475.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	42,710.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	219,486.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,054.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,480.00
210200306	Monthly Honorarium - Members/Councillors	1,091,911.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,350.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,200.00
210200404	Sitting Fee Of Members	108,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,375.00
210300102	Pension Contributions - Permanent Staff	697,328.00
210300111	Contributory Pension (NPS) - Localbody Share	201,376.00
210300203	Leave Surrender - Permanent Staff	82,613.00
210300205	Leave Surrender - Part Time Contingent Staff	11,082.00
210300206	Leave Surrender- Contract Staff	40,972.00
	<b>Total</b>	<b>13,514,562.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	3,853.00
220110101	Electricity Charges - Office	44,586.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110102	Electricity Charges - Transferred Institutions	160,910.00
220110104	Water Charges - Transferred Institutions	35,959.00
220110199	Other Office Maintenance Expenses	3,276.00
220120101	Telephone Expenses - Office	43,413.00
220120103	Postage Expenses	8,405.00
220120104	Internet Charges	4,332.00
220120107	Refreshment Charges - Committee Meetings	105,590.00
220120108	Refreshment Charges - Other Meetings	198,279.00
220200102	Purchase Of News Paper	24,879.00
220210101	Printing Charges	218,412.00
220210102	Stationery Expenses	232,196.00
220400101	Insurance Of Vehicles	28,522.00
220510102	Legal Expenses Other Than For Recoveries	105,000.00
220520199	Other Professional Fees Except Legal Expenses	45,000.00
220600101	Newspaper Advertisement Charges	19,450.00
220600199	Other Advertisement & Publicity Charges	229,872.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	57,809.00
220700102	Election Expenses - Stationery Expenses	1,100.00
220800101	Keralolsavam Expenses	146,208.00
220800104	Grama Sabha Expenses	99,000.00
220800105	Ceremonies, Entertainments And Receptions	63,499.00
220800109	Donations And Contributions As Per Governement Order	74,382.00
220800199	Other Administrative Expenses	101,276.00
	<b>Total</b>	<b>2,059,208.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	3,641,998.00
230100104	Electricity Charges For Drinking Water Schemes	202,879.00
230100199	Electricity Charges For Other Operations	82,173.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,302.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	106,547.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,721.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	13,213.00
230110101	Water Charges For Kwa Street Taps	1,189,360.00
230300199	Consumption Of Stores - Other Stores	44,909.00
230400101	Vehicle Hire Charges	59,855.00
230400102	Equipment Hire Charges	27,625.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	28,458.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	48,642.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	45,549.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,466.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	31,112.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	81,420.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	48,843.00
230500704	Repairs & Maintenance Electricity - Street Lights	23,125.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	126,512.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	44,667.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	100,541.00
230500999	Repairs & Maintenance - Movable Assets Others	9,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,850.00
230800099	Other Operating & Maintenance Expenses	8,620.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	23,000.00
230800110	Sanitation Expenses	250,501.00
	<b>Total</b>	<b>6,412,888.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	7,362.00
	<b>Total</b>	<b>7,362.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	152,600.00
250100003	Paddy-Fertiliser Distribution	27,802.00
250100004	Paddy-Lime Distribution	52,024.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	819,113.00
250100011	Public Irrigation- Lift Irrigation - 'Petty' And 'Para'	4,100.00
250100103	Coconut-Fertiliser Distribution	1,114,552.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100902	Floriculture-Tender Plants Distribution	100,000.00
250100903	Floriculture-Biofertiliser Distribution	100,000.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	203,839.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	25,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	51,515.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	28,461.00
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	213,668.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	20,178.00
250102010	Irrigation-Others-Maintenance Of Water Stream	100,000.00
250102012	Irrigation-Others-Maintenance Of Canal	8,275.00
250104009	Agriculture - Cereal Crops	5,000.00
250110001	Cow-Providing Animals	400,000.00
250110004	Bufffallo-Providing Animals	312,000.00
250110007	Calf-Providing Animals	54,000.00
250110008	Poultry-Providing Birds	270,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,086,961.00
	<b>Total</b>	<b>5,849,088.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activties-Ssa Share	429,494.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	799,800.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	600,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	122,991.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	10,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	52,761.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	47,271.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,492,307.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	180,678.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,160,056.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	107,253.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,236,066.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,492,700.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	833,373.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	110,800.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	89,517.00
251110506	Health Related Activties-Immunisation Activity	93,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	128,133.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	30,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	386,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	292,600.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	391,484.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	9,501.00
251130301	Cremetorium-Maintenance Of Public Cremetorium	662,174.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,259,327.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	1,550,000.00
251140004	Housing-Individual Programmes-House Construction	5,935,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	375,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,900,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,060,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	448,232.00
251150003	Child Welfare-Honourarium To Buds School Helpers	25,173.00
251150005	Child Welfare-Travelling Facilities For Buds School	311,100.00
251150008	Child Welfare-Travelling Fare For Buds School	40,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	527,650.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	56,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,849,220.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	192,874.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	28,076.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	104,550.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	666,120.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,203,929.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	41,523.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	6,595.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	246,264.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	1,842,176.00
251180001	Vocational Training-Skill Development Training	275,249.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	50,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	50,518.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	164,608.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	324,943.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	69,167.00
	<b>Total</b>	<b>33,013,253.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	300,000.00
252110001	Roads-Retarring	37,442,756.00
252110002	Roads-Patch Work	610,711.00
252110003	Roads-Side Wall	1,109,967.00
252110004	Roads-Concretting	1,299,923.00
252110005	Roads-Drainage Renovation	380,000.00
252110008	Roads - Road works with interlocking & concrete blocks	2,178,000.00
252110009	Roads - Road Safety Activities	299,494.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	664,335.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	50,000.00
252120101	Other Buildings-Renovation Of Building	1,242,375.00
252120102	Other Buildings-Renovation Of Side Wall	338,020.00
252130201	Renovation Of Farm Road	91,138.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	666,917.00
	<b>Total</b>	<b>46,673,636.00</b>

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

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	41,443,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,453,200.00
254200104	State Sponsored Schemes- Widow Pension	17,002,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,477,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,266,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	<b>Total</b>	<b>69,823,100.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	19,137,688.00
	<b>Total</b>	<b>19,386,328.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	40,000.00
	<b>Total</b>	<b>40,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	382,554.00
272300101	Depreciation - Roads & Bridges	3,928,554.00
272310101	Depreciation -Sewerage & Drainage	120,731.00
272320101	Depreciation -Waterways	679,519.00
272330101	Depreciation -Public Lighting	841,123.00
272500101	Depreciation- Vehicles	81,300.00
272600101	Depreciation - Office & Other Equipments	657,816.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	355,009.00
272800101	Depreciation - Other Fixed Assets	726,488.00
	<b>Total</b>	<b>7,773,094.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	4,500.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	625,099.00

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800201	Prior Period Expenses - Administrative Expenses	3,324.00
290800701	Prior Period Expenses - Miscellaneous Expenses	4,500.00
	<b>Total</b>	<b>637,423.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	133,955.00
190200401	Prior Period Income - Other Incomes	152,330.00
	<b>Total</b>	<b>286,285.00</b>