



Kattoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-32,325,022.00
311000000	Earmarked Funds	B-2	65,000.00
312000000	Reserves	B-3	45,088,776.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,895,706.00
330000000	Secured Loans	B-5	2,183,847.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,726,504.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,315,144.00
360000000	Provisions	B-10	0.00
	Total :		27,949,955.00
410000000	Fixed Assets	B-11	294,244.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,202,611.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,902,213.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	45,162,161.00
416000000	Accumulated Depreciation	B-11(a)	-53,629,583.00
420000000	Investment –General Fund	B-12	2,590,838.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	840,468.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	18,720,849.00
460000000	Loans, advances and deposits	B-18	5,866,154.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		27,949,955.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-594,973.00
310900101	Excess Of Income Over Expenditure	-31,730,049.00
	Total	-32,325,022.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	65,000.00
	Total	65,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	186,243.00
312100201	Capital Contribution--Development Fund - General - Capital	724,052.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	174,893.00
312109901	Capital Contribution	44,003,101.00
312110099	Other Special Funds (Utilised)	487.00
	Total	45,088,776.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,563.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	400,000.00
320100190	Vimukthi Grant	25,445.00
320100191	Nirmal Puraskar	1,411.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	2,898.00
320100196	Integrated Child Development Scheme	2,188,154.00
320100197	Literacy Scheme Grant	7,195.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,000,000.00
320100201	Grants for Specific Purposes - Health Grant	73,014.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	16,300.00
320100999	Other Liabilities	140,594.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	829,139.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,415,926.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,247,667.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	42.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,097,201.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	36,374.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	184,026.00

320800101	Beneficiary Contributions	74,233.00
320900102	Donations Related to Pandemic/Epidemic Control	51,524.00
	Total	8,895,706.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	2,183,847.00
	Total	2,183,847.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	9,500.00
340100103	Bidders' Earnest Money Deposit	12,250.00
340100201	Contractors' Security Deposit	40,000.00
340100202	Suppliers' Security Deposit	19,865.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	174,661.00
340100303	Election Deposit	17,000.00
340100401	Road Cutting - Deposit	31,000.00
340200101	Rent Deposit	2,412,228.00
340200199	Other Deposits	0.00
	Total	2,726,504.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	559,151.00
350110104	Employer Liabilities - Pension Contributions Payable	62,130.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,106.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73,740.00
350200103	Recoveries Payable - State Life Insurance	12,900.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	15,875.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,500.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	111,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,463.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	24,106.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,217.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,217.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	750.00
350300101	Government And Other Dues Payable - Library Cess	87,882.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,350.00
350300199	Government And Other Dues Payable - Others	419.00
350400999	Refund of unutilised Grants - Prior period	18,866.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,925.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	90,760.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	823.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	93,410.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,400.00
350800101	Liability In Respect Of Stale Cheques	49,854.00
	Total	1,315,144.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	294,244.00
	Total	294,244.00

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

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

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413101004	Public Irrigation- Lift Irrigation-Canal	988,354.00
413101006	Irrigation-Others- Public Well For Irrigation	194,757.00
413101012	Irrigation-Others-Apron	19,500.00

	Total	1,202,611.00
B11-(d) Annual Plan - Capital Experiences (Service Sector)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	877,625.00
414120002	Public Drinking Water Programmes- New Open Well	691,775.00
414120004	Public Drinking Water Programmes- Other Water Sources	565,440.00
414120008	Public Drinking Water Programmes- Pipe Line	2,082,834.00
414130105	Waste Management - Sewage Tratment	659,487.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	49,678.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	300,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	51,681.00
414140203	Centralised Composting Plant Construction	290,434.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	93,769.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	348,100.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	283,317.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	111,073.00
	Total	6,902,213.00
B11-(e) Annual Plan - Capital Experiences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,220,730.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	8,805,166.00
415110002	Roads-Mettalled Roads	787,752.00
415110003	Roads-Tarred	20,891,796.00
415110004	Roads-Drainage	2,687,128.00
415110005	Roads - Connectivity Plan	42,000.00
415110401	Culverts- New Culverts	127,472.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	170,196.00
415120008	Local Self Government Institution Officer Building- Equipments	970,826.00
415120009	Local Self Government Institution Officer Building - Furniture	2,123,940.00
415120102	Other Buildings-New Building	5,247,431.00
415120108	Other Buildings- Equipments	1,153,613.00
415120109	Other Buildings- Furniture	99,996.00
415130301	Farm Road Farm Road	178,670.00
415140001	Vehicles For Office Use	655,445.00
	Total	45,162,161.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,354,750.00
416100102	Accumulated Depreciation - Roads and Bridges	-39,412,231.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-241,146.00
416100104	Accumulated Depreciation - Waterways	-2,437,589.00
416100105	Accumulated Depreciation - Public Lighting	-2,027,669.00
416100106	Accumulated Depreciation - Plant and Machinery	-375,000.00
416100107	Accumulated Depreciation - Vehicles	-1,332,904.00
416100108	Accumulated Depreciation - Office and Other Equipment	-789,175.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,677,422.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,981,697.00
	Total	-53,629,583.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,590,838.00
	Total	2,590,838.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	840,468.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	840,468.00

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.)
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	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	OWN FUND SOUTH INDIAN BANK -(0033073000050471)	1,337,734.00
450210101	SAKSHARATHA STATE BANK OF INDIA-(30078313034)	7,195.00
450210101	LIFE MISSION HOUSING LOAN SBI-(38070850421)	400,000.00
450210101	MGNREGA STATE BANK OF INDIA-(30380879297)	9,563.00
450210101	CFC PFMS KERALA GRAMIN BANK-(40640101050303)	2,266,791.00
450210101	CANARA BANK LITERACY-(120014104390)	0.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC-(110042522891)	73,014.00
450210101	CANARA- HEALTH GRANT DIAGNOSTIC INFRA-(110042522848)	16,300.00
450210101	IDBI - SUCHITHWA MISSION ACCOUNT-(1434104000055338)	0.00
450210101	SBI COVID DISTRESS RELIEF FUND-(40188877772)	25,274.00
450210101	E PAYMENT STATE BANK OF INDIA-(67379954175)	1,273,873.00
450210102	CO OPERATIVE BANK MN LAKSHAM VEEDU-(7322)	0.00
450210102	KERALA BANK OWN FUND-(147712801000082)	13,311,105.00
450210104	LGTSB DISTRICT TREASURY, IRINJALKUDA-(799013000000809)	0.00
450210105	TREASURY COVID ACCOUNT-(7990129000000756)	0.00
450210201	JV TSB-(7990131000000516)	0.00
450210201	JOINT VENTURE TSB-(7990114000000752)	0.00
	Total	18,720,849.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	975,852.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,288,399.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	50,000.00
460500501	Advance To Implementing Officers	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,408,703.00
460509901	Advance To Others	0.00
	Total	5,866,154.00
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



Kattoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,105,130.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,293,114.00
140000000	Fees & User Charges	I-4	3,282,922.00
150000000	Sales & Hire Charges	I-5	141,399.00
160000000	Revenue Grants, Contributions & Compensation	I-6	99,448,816.00
170000000	Income from Investments	I-7	145,054.00
171000000	Interest Earned	I-8	457,530.00
180000000	Other Income	I-9	45,193.00
A	Total - INCOME		110,919,158.00
210000000	Establishment Expenses	I-10	13,872,164.00
220000000	Administrative Expenses	I-11	1,262,497.00
230000000	Operations & Maintenance	I-12	2,882,921.00
240000000	Interest & Finance Charges	I-13	4,612.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,567,128.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,809,325.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,900,744.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,372,237.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	33,344,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	699,055.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	28,634,310.00
190000000	Prior Period Income	I-19	38,316.00
B	B - Total : EXPENDITURE		131,349,793.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-20,430,635.00
190000000	Prior period Income	I-19	38,316.00
290000000	Prior period Expenses	I-18	-421,702.00
D	Net Difference	I-19 - I-18	-383,386.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-20,047,249.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,291,625.00
110100102	Property Tax On Non-Residential Buildings	1,934,345.00
110200101	Profession Tax - Institutions	95,500.00
110200102	Profession Tax - Employees	1,409,820.00
110200105	Profession Tax - Traders	373,840.00
	Total	6,105,130.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,288,114.00
130300101	Rent From Auditoriums And Halls	5,000.00
	Total	1,293,114.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration - After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	315,160.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140120101	Permit Fee For Construction Of Buildings	1,257,399.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120105	Fee for Building Regularisation	1,173,909.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	650.00
140130104	Fee for Name Inclusion After School Admission	100.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	580.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,073.00
140200101	Penalties And Fines - Penal Interest	53,987.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200199	Penalties And Fines - Other Penalties	142,776.00
140400101	Notice Fee	35.00
140400106	Search Fee - Birth Registration	498.00
140400107	Compounding Fee	6,350.00
140400109	Application Fee	162,940.00
140400115	Search Fee - Death Registration	104.00
140500201	Public Comfort Station Receipts	72,126.00
140700199	Re-Imbursement Of Other Expenses Incurred	22,673.00
	Total	3,282,922.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,400.00
150100199	Receipts from Sale Of Other Products	1,780.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,944.00
150120103	Receipts From Auction Of Obsolete Assets	103,275.00
	Total	141,399.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,546,680.00
160100102	Development Fund - Special Component Plan	5,467,401.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,530,326.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,777,225.00
160100401	Maintenance Fund - Road Assets	4,492,000.00
160100402	Maintenance Fund - Non-Road Assets	1,684,365.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,281,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,062,385.00
160100660	Rural Housing-Housing For All	3,520,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100681	Total Sanitation Campaign	369,000.00
160100723	Literacy Scheme Grant	8,907.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,344,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,634,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,723,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,603,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	979,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	364,990.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	979,740.00
160100907	Integrated Child Developement Scheme	439,125.00
160102601	Beneficiary Contribution (Utilised)	602,970.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,873,147.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,103,955.00
	Total	99,448,816.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	145,054.00
	Total	145,054.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	457,530.00
	Total	457,530.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	45,193.00
	Total	45,193.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,254,575.00
210100102	Salaries - Permanent Staff	7,861,256.00
210100106	Salaries - Contract Staff	894,196.00
210100201	Wages - Daily Wages Staff	238,735.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	3,287.00
210200101	Travelling Allowances - Secretary	9,600.00
210200102	Travelling Allowances - Permanent Staff	55,015.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	15,210.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,582.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	72,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,060.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	14,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	25,800.00
210200504	Travelling Allowance Of Members	29,375.00
210300102	Pension Contributions - Permanent Staff	776,831.00
210300111	Contributory Pension (NPS) - Localbody Share	297,376.00
210300203	Leave Surrender - Permanent Staff	304,922.00
210300204	Leave Surrender - Full Time Contingent Staff	57,612.00
210300206	Leave Surrender- Contract Staff	37,648.00
210400102	Terminal Leave Encashment-Permanent Staff	264,957.00
	Total	13,872,164.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	7,000.00
220100199	Rent - Other Items	3,000.00
220110101	Electricity Charges - Office	78,699.00
220110102	Electricity Charges - Transferred Institutions	21,495.00
220110103	Water Charges - Office	118,794.00
220110104	Water Charges - Transferred Institutions	6,103.00
220120101	Telephone Expenses - Office	15,473.00
220120103	Postage Expenses	26,300.00
220120104	Internet Charges	23,114.00
220120107	Refreshment Charges - Committee Meetings	62,300.00
220120108	Refreshment Charges - Other Meetings	24,226.00
220200101	Purchase Of Books	7,650.00
220200102	Purchase Of News Paper	13,920.00
220210101	Printing Charges	103,453.00
220210102	Stationery Expenses	222,404.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	11,391.00
220510102	Legal Expenses Other Than For Recoveries	80,000.00
220520199	Other Professional Fees Except Legal Expenses	12,915.00
220600101	Newspaper Advertisement Charges	161,275.00
220600199	Other Advertisement & Publicity Charges	17,630.00
220700101	Election Expenses - Printing Charges	22,026.00
220800106	Festival Expenses	10,150.00
220800109	Donations And Contributions As Per Governement Order	53,000.00
220800199	Other Administrative Expenses	160,179.00
	Total	1,262,497.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	820,500.00
230100199	Electricity Charges For Other Operations	20,391.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	180,838.00
230110101	Water Charges For Kwa Street Taps	1,254,504.00
230400101	Vehicle Hire Charges	100,954.00
230400102	Equipment Hire Charges	1,500.00
230400199	Other Hire Charges	1,650.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,390.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	203,221.00
230500704	Repairs & Maintenance Electricity - Street Lights	82,650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	72,528.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,900.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,509.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,586.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,900.00
230800110	Sanitation Expenses	49,900.00
	Total	2,882,921.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,612.00
	Total	4,612.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	352,800.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	73,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,134,900.00
250100101	Coconut-Tender Plants Distribution	20,000.00
250100102	Coconut-Biofertiliser Distribution	661,500.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	190,000.00
250100201	Arecanut-Tender Plants Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	72,750.00
250100303	Vegetables-Biofertiliser Distribution	1,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	132,000.00
250100311	Vegetables-Rain Guard	67,332.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	37,500.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,349,476.00
250103001	Subsidy For Nutmeg Cultivation	112,500.00
250104901	Intercropping - Supply of Seedling	53,250.00
250110001	Cow-Providing Animals	240,000.00
250110003	Goat-Providing Animals	192,000.00
250110008	Poultry-Providing Birds	19,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110201	Disease Control-Resistance In Disease In Animals	4,040.00
250110203	Disease Control-Anti-Rabis Programmes	22,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	150,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	25,000.00
250130204	Marine Pisciculture-Net	75,000.00
250130305	Inland Pisciculture-Net	75,000.00
250131503	Marine Fishing-Net	47,500.00
250140011	Small Scale Industries - Mobile Sales And Service Unit	354,777.00
250200001	Self Employment and Marketing promotion	353,003.00
	Total	6,567,128.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	710,622.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	122,219.00
251110001	Medical Institution-Allopathy-Waste Processing	24,109.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	13,853.00

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

Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	755,467.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	700,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	18,020.00
251110506	Health Related Activties-Immunisation Activity	41,980.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	9,977.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,078,122.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	264,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	335,929.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	420,750.00
251130803	Solid Waste Management - Collection and Transportation	36,150.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	12,390,054.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,850,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	121,952.00
251150208	Welfare Of The Aged-Oldage Caring Activity	56,817.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,218,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	727,563.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	37,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	54,070.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	115,121.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	787,599.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	423,814.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	281,376.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,510.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	155,511.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	29,988.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	97,444.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	1,205.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	6,005.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	21,492.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	9,594.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	34,815.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	321,697.00
	Total	25,809,325.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	267,524.00
252100004	Street lights	101,050.00
252110005	Roads-Drainage Renovation	130,278.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	378,437.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,700.00
252120101	Other Buildings-Renovation Of Building	1,019,755.00
	Total	1,900,744.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,372,237.00
	Total	16,372,237.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	18,634,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,723,200.00
254200104	State Sponsored Schemes- Widow Pension	9,344,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	979,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,603,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	33,344,800.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	8,907.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	690,148.00
	Total	699,055.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	707,905.00
272300101	Depreciation - Roads & Bridges	21,121,077.00
272310101	Depreciation -Sewerage & Drainage	122,384.00
272320101	Depreciation -Waterways	1,240,094.00
272330101	Depreciation -Public Lighting	1,035,209.00
272400101	Depreciation- Plant & Machinery	225,000.00
272500101	Depreciation- Vehicles	677,460.00
272600101	Depreciation - Office & Other Equipments	466,461.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,834,871.00
272800101	Depreciation - Other Fixed Assets	1,203,849.00
	Total	28,634,310.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	187.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-421,889.00
	Total	-421,702.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	18,776.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,100.00
190200101	Prior Period Income - Rent From Building	4,360.00
190200401	Prior Period Income - Other Incomes	7,080.00
	Total	38,316.00



Kattoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,896,119.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,392,320.00
130000000	Rental Income From Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	2,896,326.00
150000000	Sale & Hire Charges	RP-5	200,889.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,281,800.00
171000000	Interest Earned	RP-9	457,530.00
190000000	Prior Period Income	RP-11	22,340.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,233,885.00
431000000	Sundry Debtors (Receivables)	RP-45	6,916,954.00
460000000	Loans, Advances and Deposits	RP-49	10,966.00
Non-Operating			
170000000	Income from Investments	RP-8	145,054.00
180000000	Other Income	RP-10	45,193.00
340000000	Deposits Received	RP-33	49,993.00
350000000	Other Liabilities	RP-35	773,749.00
	Total :		50,328,118.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	333.00
431000000	Sundry Debtors (Receivables)	RP-45	87,770.00
460000000	Loans, Advances and Deposits	RP-49	1,603,787.00
Non-Operating			
340000000	Deposits Received	RP-33	138,324.00
350000000	Other Liabilities	RP-35	29,777,055.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,720,849.00
	Total :		50,328,118.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	11,697.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC-(110042522891)	104,068.00
450210101	CANARA- HEALTH GRANT DIAGNOSTIC INFRA-(110042522848)	222,159.00
450210101	CFC PFMS KERALA GRAMIN BANK-(40640101050303)	2,961,321.00
450210101	E PAYMENT STATE BANK OF INDIA-(67379954175)	2,984,876.00
450210101	IDBI - SUCHITHWA MISSION ACCOUNT-(1434104000055338)	0.00
450210101	LIFE MISSION HOUSING LOAN SBI-(38070850421)	2,268.00
450210101	MGNREGA STATE BANK OF INDIA-(30380879297)	5,000.00
450210101	OWN FUND SOUTH INDIAN BANK -(0033073000050471)	772,102.00
450210101	SAKSHARATHA STATE BANK OF INDIA-(30078313034)	7,003.00
450210101	SBI COVID DISTRESS RELIEF FUND-(40188877772)	25,274.00
450210102	CO OPERATIVE BANK MN LAKSHAM VEEDU-(7322)	0.00
450210102	KERALA BANK OWN FUND-(147712801000082)	10,800,351.00
450210104	LGTSB DISTRICT TREASURY, IRINJALKUDA-(799013000000809)	0.00
450210105	TREASURY COVID ACCOUNT-(799012900000756)	0.00
450210201	JOINT VENTURE TSB-(799011400000752)	0.00
450210201	JV TSB-(799013100000516)	0.00
	Total	17,896,119.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,392,320.00
	Total	1,392,320.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,000.00
	Total	5,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140120102	Permit Fee For Installation Of Machinery	250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,173,909.00
140120101	Permit Fee For Construction Of Buildings	1,257,399.00
140130104	Fee for Name Inclusion After School Admission	100.00
140130101	Fee for Issue Of Birth Certificate	650.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	580.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,073.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200199	Penalties And Fines - Other Penalties	142,776.00
140200101	Penalties And Fines - Penal Interest	53,987.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140400109	Application Fee	162,940.00
140400106	Search Fee - Birth Registration	498.00
140400115	Search Fee - Death Registration	104.00
140400107	Compounding Fee	6,350.00
140400101	Notice Fee	35.00
140700199	Re-Imbursement Of Other Expenses Incurred	23,263.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,896,326.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	1,780.00
150120103	Receipts From Auction Of Obsolete Assets	166,975.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	32,134.00
	Total	200,889.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,281,800.00
	Total	8,281,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	457,530.00
	Total	457,530.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,100.00
190200401	Prior Period Income - Other Incomes	9,880.00
190200101	Prior Period Income - Rent From Building	4,360.00
	Total	22,340.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	3,900,000.00
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	695,044.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,165,676.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	369,000.00
320800101	Beneficiary Contributions	550,970.00
320100201	Grants for Specific Purposes - Health Grant	333,936.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,567,000.00
320100197	Literacy Scheme Grant	9,099.00
320100196	Integrated Child Development Scheme	769,279.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	773,881.00
	Total	11,233,885.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,230.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,921,024.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,725.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,286,206.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	94,600.00
431120105	Receivables For Profession Tax - Traders (Current)	178,660.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	159,300.00
431400101	Rent Receivables From Buildings(Current)	1,287,196.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	72,126.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	882,887.00
	Total	6,916,954.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	187.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	10,779.00
	Total	10,966.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	145,054.00
	Total	145,054.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	45,193.00
	Total	45,193.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	44,743.00
340100103	Bidders' Earnest Money Deposit	5,250.00
	Total	49,993.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,407.00
350100201	Amount payable to Contractors	0.00
350110199	Other Employee Liabilities Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	138,505.00
350200204	Recoveries Payable - National Pension Scheme	957.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	139,423.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300199	Government And Other Dues Payable - Others	89.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,965.00
350300101	Government And Other Dues Payable - Library Cess	214,835.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	87,910.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	90,760.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,181.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	823.00
350800101	Liability In Respect Of Stale Cheques	86,279.00
350400999	Refund of unutilised Grants - Prior period	4,615.00
	Total	773,749.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	333.00
	Total	333.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	87,770.00
	Total	87,770.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	122,219.00
460100101	Festival Advance	103,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,238,568.00
460500501	Advance To Implementing Officers	140,000.00
	Total	1,603,787.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	50,110.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340100301	Contractors' Retention	20,014.00
340200199	Other Deposits	63,700.00
	Total	138,324.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,307,301.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	264,957.00
350110104	Employer Liabilities - Pension Contributions Payable	770,966.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	295,047.00
350110102	Employee Liabilities - Net Salary Payable	6,566,793.00
350200108	Recoveries Payable - House Building Advance	30,600.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,880.00
350200117	Recoveries Payable - MEDISEP	93,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,880.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	142,246.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	142,246.00
350200204	Recoveries Payable - National Pension Scheme	286,092.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,756.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,457.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	171,662.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,000.00
350200101	Recoveries Payable - General Provident Fund	331,434.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,354,348.00
350200103	Recoveries Payable - State Life Insurance	146,300.00
350200104	Recoveries Payable - Group Insurance Scheme	131,400.00
350200105	Recoveries Payable - Life Insurance Corporation	171,596.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350300101	Government And Other Dues Payable - Library Cess	317,450.00
350800101	Liability In Respect Of Stale Cheques	63,029.00
350400999	Refund of unutilised Grants - Prior period	4,615.00
	Total	29,777,055.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK LITERACY-(120014104390)	0.00
450210101	CANARA- HEALTH GRANT DIAGNOSTIC INFRA-(110042522848)	16,300.00
450210101	CFC PFMS KERALA GRAMIN BANK-(40640101050303)	2,266,791.00
450210101	SBI COVID DISTRESS RELIEF FUND-(40188877772)	25,274.00
450210104	LGTSB DISTRICT TREASURY, IRINJALKUDA-(799013000000809)	0.00
450210105	TREASURY COVID ACCOUNT-(799012900000756)	0.00
450210101	E PAYMENT STATE BANK OF INDIA-(67379954175)	1,273,873.00
450210102	CO OPERATIVE BANK MN LAKSHAM VEEDU-(7322)	0.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC-(110042522891)	73,014.00
450210101	SAKSHARATHA STATE BANK OF INDIA-(30078313034)	7,195.00
450210102	KERALA BANK OWN FUND-(147712801000082)	13,311,105.00
450210101	IDBI - SUCHITHWA MISSION ACCOUNT-(1434104000055338)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	LIFE MISSION HOUSING LOAN SBI-(38070850421)	400,000.00
450210101	MGNREGA STATE BANK OF INDIA-(30380879297)	9,563.00
450210101	OWN FUND SOUTH INDIAN BANK -(0033073000050471)	1,337,734.00
450210201	JV TSB-(799013100000516)	0.00
450210201	JOINT VENTURE TSB-(799011400000752)	0.00
	Total	18,720,849.00



Kattoor Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2291625	0	2291625	
110100102	Property Tax On Non-Residential Buildings	0	0	1934345	0	1934345	
110200101	Profession Tax - Institutions	0	0	95500	0	95500	
110200102	Profession Tax - Employees	0	0	1409820	0	1409820	
110200105	Profession Tax - Traders	0	0	373840	0	373840	
130100101	Rent From Buildings	0	0	1350024	61910	1288114	
130300101	Rent From Auditoriums And Halls	0	0	5000	0	5000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	300	1050	
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	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	315160	0	315160	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3050	0	3050	
140120101	Permit Fee For Construction Of Buildings	0	0	1270899	13500	1257399	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120105	Fee for Building Regularisation	0	0	1195367	21458	1173909	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	650	0	650	
140130104	Fee for Name Inclusion After School Admission	0	0	100	0	100	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	580	0	580	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5800	0	5800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1620	0	1620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	1073	0	1073	
140200101	Penalties And Fines - Penal Interest	0	0	53989	2	53987	
140200106	Penalties And Fines - Marriage Registration	0	0	3350	0	3350	
140200110	Penalties And Fines - Ownership Change	0	0	34500	0	34500	
140200199	Penalties And Fines - Other Penalties	0	0	142776	0	142776	
140400101	Notice Fee	0	0	35	0	35	
140400106	Search Fee - Birth Registration	0	0	498	0	498	
140400107	Compounding Fee	0	0	6350	0	6350	
140400109	Application Fee	0	0	163240	300	162940	
140400115	Search Fee - Death Registration	0	0	104	0	104	
140500201	Public Comfort Station Receipts	0	0	72126	0	72126	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	23263	590	22673	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1400	0	1400	
150100199	Receipts from Sale Of Other Products	0	0	1780	0	1780	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	34944	0	34944	
150120103	Receipts From Auction Of Obsolete Assets	0	0	166975	63700	103275	
160100101	Development Fund - General	0	0	12618000	71320	12546680	
160100102	Development Fund - Special Component Plan	0	0	5467401	0	5467401	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1630616	100290	1530326	
160100111	Development Fund - Central Finance Commission Grant –	0	0	2794610	17385	2777225	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	4492000	0	4492000	
160100402	Maintenance Fund - Non-Road Assets	0	0	1684365	0	1684365	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8281800	0	8281800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17062385	0	17062385	
160100660	Rural Housing-Housing For All	0	0	3520000	0	3520000	
160100681	Total Sanitation Campaign	0	0	369000	0	369000	
160100723	Literacy Scheme Grant	0	0	8907	0	8907	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9344600	0	9344600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18634800	0	18634800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1723200	0	1723200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2603200	0	2603200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	979000	0	979000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	364990	0	364990	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	979740	0	979740	
160100907	Integrated Child Development Scheme	0	0	439125	0	439125	
160102601	Beneficiary Contribution (Utilised)	0	0	602970	0	602970	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2873147	0	2873147	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3103955	0	3103955	
170100101	Interest On Fixed Deposits	0	0	145054	0	145054	
171100101	Interest From Bank Accounts	0	0	457530	0	457530	
180400301	Recovery From Others - Audit Recovery	0	0	45193	0	45193	
190100101	Prior Period Income-Property Tax	0	0	34948	16172	18776	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/	0	0	8100	0	8100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traders						
190200101	Prior Period Income - Rent From Building	0	0	4360	0	4360	
190200401	Prior Period Income - Other Incomes	0	0	9880	2800	7080	
210100101	Salaries - Secretary	0	0	0	1254575		1254575
210100102	Salaries - Permanent Staff	0	0	0	7861256		7861256
210100106	Salaries - Contract Staff	0	0	0	894196		894196
210100201	Wages - Daily Wages Staff	0	0	0	238735		238735
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	3287		3287
210200101	Travelling Allowances - Secretary	0	0	0	9600		9600
210200102	Travelling Allowances - Permanent Staff	0	0	0	55015		55015
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	15210		15210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2582		2582
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
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	34000		34000
210200404	Sitting Fee Of Members	0	0	0	72200		72200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28060		28060
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14100		14100
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	25800		25800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200504	Travelling Allowance Of Members	0	0	0	29375		29375
210300102	Pension Contributions - Permanent Staff	0	0	481	777312		776831
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2407	299783		297376
210300203	Leave Surrender - Permanent Staff	0	0	0	304922		304922
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	57612		57612
210300206	Leave Surrender- Contract Staff	0	0	0	37648		37648
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	264957		264957
220100101	Rent Of Buildings	0	0	0	7000		7000
220100199	Rent - Other Items	0	0	0	3000		3000
220110101	Electricity Charges - Office	0	0	0	78699		78699
220110102	Electricity Charges - Transferred Institutions	0	0	0	21495		21495
220110103	Water Charges - Office	0	0	0	118794		118794
220110104	Water Charges - Transferred Institutions	0	0	0	6103		6103
220120101	Telephone Expenses - Office	0	0	0	15473		15473
220120103	Postage Expenses	0	0	0	26300		26300
220120104	Internet Charges	0	0	0	23114		23114
220120107	Refreshment Charges - Committee Meetings	0	0	0	62300		62300
220120108	Refreshment Charges - Other Meetings	0	0	17929	42155		24226
220200101	Purchase Of Books	0	0	0	7650		7650
220200102	Purchase Of News Paper	0	0	0	13920		13920
220210101	Printing Charges	0	0	0	103453		103453
220210102	Stationery Expenses	0	0	1069	223473		222404
220400101	Insurance Of Vehicles	0	0	0	11391		11391
220510102	Legal Expenses Other Than For Recoveries	0	0	0	80000		80000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12915		12915
220600101	Newspaper Advertisement Charges	0	0	0	161275		161275
220600199	Other Advertisement & Publicity Charges	0	0	0	17630		17630
220700101	Election Expenses - Printing Charges	0	0	0	22026		22026
220800106	Festival Expenses	0	0	0	10150		10150
220800109	Donations And Contributions As Per Government Order	0	0	0	53000		53000
220800199	Other Administrative Expenses	0	0	0	160179		160179
230100101	Electricity Charges For Street Lights	0	0	0	820500		820500
230100199	Electricity Charges For Other Operations	0	0	0	20391		20391

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	180838		180838
230110101	Water Charges For Kwa Street Taps	0	0	0	1254504		1254504
230400101	Vehicle Hire Charges	0	0	0	100954		100954
230400102	Equipment Hire Charges	0	0	0	1500		1500
230400199	Other Hire Charges	0	0	0	1650		1650
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4390		4390
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	203221		203221
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	2970	85620		82650
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	72528		72528
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37900		37900
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25509		25509
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	19586		19586
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6900		6900
230800110	Sanitation Expenses	0	0	0	49900		49900
240700101	Bank Charges	0	0	590	5202		4612
250100001	Paddy-Seed Distribution	0	0	0	352800		352800
250100004	Paddy-Lime Distribution	0	0	0	73000		73000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1134900		1134900
250100101	Coconut-Tender Plants Distribution	0	0	0	20000		20000
250100102	Coconut-Biofertiliser Distribution	0	0	0	661500		661500
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	190000		190000
250100201	Arecanut-Tender Plants Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	72750		72750
250100303	Vegetables-Biofertiliser Distribution	0	0	0	1500		1500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	132000		132000
250100311	Vegetables-Rain Guard	0	0	0	67332		67332
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	37500		37500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1349476		1349476
250103001	Subsidy For Nutmeg Cultivation	0	0	0	112500		112500
250104901	Intercropping - Supply of Seedling	0	0	0	53250		53250
250110001	Cow-Providing Animals	0	0	0	240000		240000
250110003	Goat-Providing Animals	0	0	0	192000		192000
250110008	Poultry-Providing Birds	0	0	0	19500		19500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	4040		4040
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	22800		22800
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	150000		150000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	25000		25000
250130204	Marine Pisciculture-Net	0	0	0	75000		75000
250130305	Inland Pisciculture-Net	0	0	0	75000		75000
250131503	Marine Fishing-Net	0	0	0	47500		47500
250140011	Small Scale Industries - Mobile Sales And Service Unit	0	0	0	354777		354777
250200001	Self Employment and Marketing promotion	0	0	0	353003		353003
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	710622		710622
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	122219		122219
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	24109		24109
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	13853		13853
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	755467		755467
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	700000		700000
251110503	Health Related Activties-Implements For The Control Of	0	0	0	18020		18020

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Life Style Diseases						
251110506	Health Related Activties- Immunisation Activity	0	0	0	41980		41980
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	9977		9977
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1078122		1078122
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	264000		264000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	150000	485929		335929
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	420750		420750
251130803	Solid Waste Management - Collection and Transportation	0	0	0	36150		36150
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12390054		12390054
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1850000		1850000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150206	Welfare Of The Aged- Maintenance - "Pakalveedu"	0	0	0	121952		121952
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	56817		56817
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1218700		1218700
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	727563		727563
251150406	Welfare of the Physically and Mentally challenged - Early	0	0	0	37200		37200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Detection and Intervention Clinics						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	54070		54070
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	115121		115121
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	787599		787599
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	423814		423814
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	281376		281376
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2510		2510
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	155511		155511
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	29988		29988
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	97444		97444
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	1205		1205
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	6005		6005
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	21492		21492
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	9594		9594
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	34815		34815
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	321697		321697

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	0	267524		267524
252100004	Street lights	0	0	0	101050		101050
252110005	Roads-Drainage Renovation	0	0	0	130278		130278
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	378437		378437
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3700		3700
252120101	Other Buildings-Renovation Of Building	0	0	0	1019755		1019755
253100101	Total Poverty Alleviation	0	0	0	16372237		16372237
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18634800		18634800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1723200		1723200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9344600		9344600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	979000		979000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2603200		2603200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8907		8907
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	690148		690148
272200101	Depreciation-Buildings	0	0	0	707905		707905
272300101	Depreciation - Roads & Bridges	0	0	0	21121077		21121077
272310101	Depreciation -Sewerage & Drainage	0	0	0	122384		122384
272320101	Depreciation -Waterways	0	0	0	1240094		1240094
272330101	Depreciation -Public Lighting	0	0	0	1035209		1035209
272400101	Depreciation- Plant & Machinery	0	0	0	225000		225000
272500101	Depreciation- Vehicles	0	0	0	677460		677460
272600101	Depreciation - Office & Other Equipments	0	0	0	466461		466461
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1834871		1834871
272800101	Depreciation - Other Fixed Assets	0	0	0	1203849		1203849
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	187		187

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	608132	186243	421889	
310100101	Panchayat Fund - General Fund	0	594973	0	0		594973
310900101	Excess Of Income Over Expenditure	-2652217	9107215	0	0		11759432
311710199	Other Trust Or Agency Funds	65000	0	0	0	65000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	186243	0	186243	
312100201	Capital Contribution--Development Fund - General - Capital	724052	0	0	0	724052	
312100302	Capital Contribution--Maintenance Grant - Non-Road	174893	0	0	0	174893	
312109901	Capital Contribution	43814106	0	188995	0	44003101	
312110099	Other Special Funds (Utilised)	487	0	0	0	487	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	695044	690481	4563	
320100160	Rural Housing-Housing For All	20000	0	3918322	3538322	400000	
320100190	Vimukthi Grant	25445	0	0	0	25445	
320100191	Nirmal Puraskar	1411	0	0	0	1411	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100195	Grants/Funds for Pandemic/Epidemic Control	2898	0	0	0	2898	
320100196	Integrated Child Development Scheme	1858000	0	769279	439125	2188154	
320100197	Literacy Scheme Grant	7003	0	9099	8907	7195	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1000000	0	0	0	1000000	
320100201	Grants for Specific Purposes - Health Grant	104068	0	333936	364990	73014	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	222159	0	773881	979740	16300	
320100999	Other Liabilities	140594	0	0	0	140594	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	294079	0	2165676	1630616	829139	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2643536	0	1567000	2794610	1415926	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1247667	0	369000	369000	1247667	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	42	0	0	0	42	
320700204	Contributions For Joint Venture Projects (For Revenue	1097201	0	0	0	1097201	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	36374	0	0	0	36374	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	184026	0	0	0	184026	
320800101	Beneficiary Contributions	126233	0	550970	602970	74233	
320900102	Donations Related to Pandemic/Epidemic Control	51524	0	0	0	51524	
330500201	Secured Loans - Loan From KURDFC	0	0	921460	921460		
330500202	Secured Loans - Loan From HUDCO	3105307	0	0	921460	2183847	
340100101	Contractors' Earnest Money Deposit	10000	0	0	0	10000	
340100102	Suppliers' Earnest Money Deposit	9500	0	0	0	9500	
340100103	Bidders' Earnest Money Deposit	11500	0	6350	5600	12250	
340100201	Contractors' Security Deposit	40000	0	0	0	40000	
340100202	Suppliers' Security Deposit	69975	0	0	50110	19865	
340100301	Contractors' Retention	116094	0	78581	20014	174661	
340100303	Election Deposit	17000	0	0	0	17000	
340100401	Road Cutting - Deposit	31000	0	0	0	31000	
340200101	Rent Deposit	2412228	0	0	0	2412228	
340200199	Other Deposits	0	0	63700	63700		
350100201	Amount payable to Contractors	0	0	10779	10779		
350109999	Amount payable to Other Creditors	0	0	18459708	18459708		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5896417	5896417		
350110102	Employee Liabilities - Net Salary Payable	490351	0	6635593	6566793	559151	
350110104	Employer Liabilities - Pension Contributions Payable	56265	0	801487	795622	62130	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	264957	264957		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19370	0	325208	320472	24106	
350110199	Other Employee Liabilities Payable	0	0	333	333		
350200101	Recoveries Payable - General Provident Fund	73194	0	293990	367184		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	257315	0	1330773	1514348	73740	
350200103	Recoveries Payable - State Life Insurance	10500	0	148700	146300	12900	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	132200	131400	10800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200105	Recoveries Payable - Life Insurance Corporation	11027	0	176444	171596	15875	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	30600	30600		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10500	9000	1500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4607	0	177055	171662	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	7500	0	93500	93000	8000	
350200119	Recoveries Payable - Covid	111400	0	0	0	111400	
350200199	Recoveries Payable - Other Recoveries From Employees	4463	0	0	0	4463	
350200201	Recoveries Payable - Income Tax Deducted At Source	4337	0	32120	36457		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4337	0	26419	30756		
350200204	Recoveries Payable - National Pension Scheme	19370	0	330421	325685	24106	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24958	0	139731	143472	21217	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24958	0	139544	143285	21217	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2095	0	38756	40851		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2095	0	34785	36880		
350200299	Recoveries Payable - Other Deductions	750	0	0	0	750	
350300101	Government And Other Dues Payable - Library Cess	190497	0	215792	318407	87882	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2385	0	1965	0	4350	
350300199	Government And Other Dues Payable - Others	330	0	89	0	419	
350400999	Refund of unutilised Grants - Prior period	18866	0	4615	4615	18866	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2449	0	5925	2449	5925	
350410102	Advance Collection Of Revenues - Profession Tax -	196080	0	91120	196440	90760	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	856	0	823	856	823	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	161360	0	88410	156360	93410	
350410399	Advance Collection Of Revenues - Other Fees	0	0	100	0	100	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	2800	1400	1400	
350800101	Liability In Respect Of Stale Cheques	26604	0	86279	63029	49854	
410800101	Other Fixed Assets	0	294244	0	0		294244
412010101	Capital Work In Progress	0	0	421889	421889		
413101004	Public Irrigation- Lift Irrigation- Canal	0	988354	0	0		988354
413101006	Irrigation-Others- Public Well For Irrigation	0	194757	0	0		194757
413101012	Irrigation-Others-Apron	0	0	0	19500		19500
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	877625		877625
414120002	Public Drinking Water Programmes- New Open Well	0	691775	0	0		691775
414120004	Public Drinking Water Programmes- Other Water Sources	0	565440	0	0		565440
414120008	Public Drinking Water Programmes- Pipe Line	0	1835666	22720	269888		2082834
414130105	Waste Management - Sewage Tratment	0	659487	0	0		659487
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	49678	0	0		49678
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	300000	0	0		300000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	51681		51681
414140203	Centralised Composting Plant Construction	0	290434	0	0		290434
414140209	Solid Waste Management - Purchase of Equipments for	0	93769	0	0		93769

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing						
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	348100	0	0		348100
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	196003	50000	137314		283317
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	111073	0	0		111073
415100003	Streetlights- Streelights	0	1220730	0	0		1220730
415100101	Electrification Of Offices-Office Electrification	0	0	36854	36854		
415110001	Roads- New Roads	0	8618923	0	186243		8805166
415110002	Roads-Mettalled Roads	0	787752	0	0		787752
415110003	Roads-Tarred	0	15815714	0	5076082		20891796
415110004	Roads-Drainage	0	2687128	0	0		2687128
415110005	Roads - Connectivity Plan	0	42000	0	0		42000
415110401	Culverts- New Culverts	0	127472	0	0		127472
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	0	0	170196		170196
415120008	Local Self Government Institution Officer Building- Equipments	0	957900	0	12926		970826
415120009	Local Self Government Institution Officer Building - Furniture	0	2123940	0	0		2123940
415120102	Other Buildings-New Building	0	5242906	170196	174721		5247431
415120108	Other Buildings- Equipments	0	1147742	0	5871		1153613
415120109	Other Buildings- Furniture	0	0	0	99996		99996
415130301	Farm Road Farm Road	0	178670	0	0		178670
415140001	Vehicles For Office Use	0	655445	0	0		655445
416100101	Accumulated Depreciation - Buildings	646845	0	707905	0	1354750	
416100102	Accumulated Depreciation - Roads and Bridges	18291154	0	21121077	0	39412231	
416100103	Accumulated Depreciation - Sewerage and Drainage	118762	0	122384	0	241146	
416100104	Accumulated Depreciation - Waterways	1197495	0	1240094	0	2437589	
416100105	Accumulated Depreciation - Public Lighting	992460	0	1035209	0	2027669	
416100106	Accumulated Depreciation - Plant and Machinery	150000	0	225000	0	375000	
416100107	Accumulated Depreciation - Vehicles	655444	0	677460	0	1332904	
416100108	Accumulated Depreciation - Office and Other Equipment	322714	0	466461	0	789175	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1677422	0	0	0	1677422	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	942977	0	3038720	0	3981697	
420800101	Investments - Fixed Deposits	0	2445784	0	145054		2590838
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2486138	2486138		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	14415	14415		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2035084	2035084		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	24090	24090		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	3	3		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	95500	95500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2100	2100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	375810	375810		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	316060	316060		
431400101	Rent Receivables From Buildings(Current)	0	0	1350024	1350024		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1400	1400		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	72126	72126		
431409901	Other Receivables (Current)	0	0	34000	34000		
431500199	Receivables of Redemption	0	1635585	882887	87770		840468
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	215579	215579		
450100101	Cash	0	11697	7946118	7934421		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7084071	15120649	13446322		5409744
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10800351	12327679	14838433		13311105
450210104	Treasury Account Of Traditional Functions Fund	0	0	9309064	9309064		
460100101	Festival Advance	0	0	120000	123000		3000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	122219	122219		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1167132	214000	22720		975852
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	3334195	85620	39824		3288399

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electricity Board						
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	187	187	50000		50000
460500501	Advance To Implementing Officers	0	0	0	140000		140000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	841285	671150	1238568		1408703
	Total	83744777	83744777	244033874	244033874	225283923	225283923

Kattoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6105130
130000000	Rental Income from Panchayat Properties	1293114
140000000	Fees & User Charges	3282922
150000000	Sales & Hire Charges	141399
160000000	Revenue Grants, Contributions & Compensation	99448816
170000000	Income from Investments	145054
171000000	Interest Earned	457530
180000000	Other Income	45193
190000000	Prior Period Income	38316
		443829896.00
LESS		
210000000	Establishment Expenses	13872164
220000000	Administrative Expenses	1262497
230000000	Operations & Maintenance	2882921
240000000	Interest & Finance Charges	4612
250000000	Decentralised Plan Programme - Productive Sector	6567128
251000000	Decentralised Plan Programme - Service Sector	25809325
252000000	Decentralised Plan Programme - Infrastructure Sector	1900744
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16372237
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	33344800
256000000	Other Revenue Grants and Funds - Revenue Expenses	699055
272000000	Depreciation	28634310
290000000	Prior Period Expenditure	-421702
431000000	Sundry Debtors (Receivables)	-795117
450000000	Cash and Bank Balance	824730
		523830816.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-80000920.00
(B)-INVESTING ACTIVITIES		

Kattoor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	375238
320000000	Grants, Funds and Contributions for specific purposes	-166554
330000000	Secured Loans	-921460
340000000	Deposits Received	9207
350000000	Other Liabilities	-423175
		-4506976.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-4506976.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	523155
		2092620.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2092620.00
GRANT TOTAL (A+B+C)		-82415276.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17896119
		17896119.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17896119.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18720849
		18720849.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18720849.00
Net increase /(decrease) in cash and cash equivalents		824730.00