



Kadukutty 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	22,280,395.20
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	45,325,797.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,571,788.00
330000000	Secured Loans	B-5	5,143,574.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,985,161.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,711,809.80
360000000	Provisions	B-10	0.00
	Total :		90,018,525.00
410000000	Fixed Assets	B-11	3,014,605.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,064,129.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,998,600.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	70,894,814.00
416000000	Accumulated Depreciation	B-11(a)	-51,261,071.00
420000000	Investment –General Fund	B-12	6,997,432.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	135,964.00
431000000	Sundry Debtors (Receivables)	B-15	1,550,526.00
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	25,059,069.00
460000000	Loans, advances and deposits	B-18	3,564,457.00
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 :		90,018,525.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	153,814.00
310900101	Excess Of Income Over Expenditure	22,126,581.20
	Total	22,280,395.20
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,358,690.00
312109901	Capital Contribution	42,967,107.00
	Total	45,325,797.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	40,118.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	589,011.00
320100190	Vimukthi Grant	21,500.00
320100196	Integrated Child Development Scheme	2,077,229.00
320100197	Literacy Scheme Grant	2,950.00
320100198	Grant from Suchitwa Mission	1,088.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15,794.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	125,920.00
320100999	Other Liabilities	240,690.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,149,970.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,349,840.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	75,245.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,782,602.00
320800101	Beneficiary Contributions	52,068.00
320900102	Donations Related to Pandemic/Epidemic Control	47,763.00
	Total	11,571,788.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,143,574.00
	Total	5,143,574.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,951.00
340100102	Suppliers' Earnest Money Deposit	15,320.00
340100103	Bidders' Earnest Money Deposit	166,480.00
340100201	Contractors' Security Deposit	63,811.00
340100202	Suppliers' Security Deposit	35,400.00
340100203	Bidders' Security Deposit	383,706.00
340100301	Contractors' Retention	118,795.00
340100303	Election Deposit	39,500.00
340109901	Other Deposits	135,926.00
340200101	Rent Deposit	116,850.00
340200102	Auction Deposit	1,012,396.00
340200103	Water Connection - Deposit	9,000.00
340200106	Deposit Received For Halls And Auditoriums	40,150.00
340200199	Other Deposits	836,876.00
340800101	Deposit Received From Others	1,000.00
	Total	2,985,161.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	605,263.00
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	440,699.00
350110104	Employer Liabilities - Pension Contributions Payable	87,026.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,053.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	7,070.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121,320.00
350200103	Recoveries Payable - State Life Insurance	12,275.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	12,963.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00

350200201	Recoveries Payable - Income Tax Deducted At Source	16,225.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,414.00
350200204	Recoveries Payable - National Pension Scheme	22,053.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,701.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,701.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,069.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,069.00
350300101	Government And Other Dues Payable - Library Cess	236,844.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,035.00
350300199	Government And Other Dues Payable - Others	804.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,861.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	194,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,111.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	189,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,062.00
350800101	Liability In Respect Of Stale Cheques	635,891.00
	Total	2,711,809.80

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,014,605.00
	Total	3,014,605.00

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

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

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

Code	Head	Amount (Rs.)
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	779,947.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	561,811.00
413101006	Irrigation-Others- Public Well For Irrigation	3,968,693.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(99,634.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	654,044.00
	Total	6,064,129.00

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

Code	Head	Amount (Rs.)
414110001	Medical Institution-Allopathy-Health- Buildings	677,618.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	14,050.00
414110106	Medical Institution-Ayurveda-Sidewall	64,344.00

414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	42,999.00
414120002	Public Drinking Water Programmes- New Open Well	797,221.00
414120004	Public Drinking Water Programmes- Other Water Sources	200,000.00
414120008	Public Drinking Water Programmes- Pipe Line	5,816,477.00
414130001	Public Programmes-Toilet	907,919.00
414130104	Cremetorium-Shed For Cremetorium	193,251.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	4,317,131.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	843,139.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,032,528.00
414140105	Mini MCF Construction	1,995,932.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	163,315.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	382,366.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	6,225,815.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	147,885.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	46,400.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	69,938.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	972.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	59,300.00
	Total	23,998,600.00

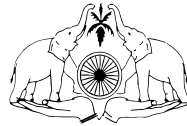
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	2,153,153.00
415100101	Electrification Of Offices-Office Electrification	34,737.00
415110001	Roads- New Roads	5,679,434.00
415110002	Roads-Mettalled Roads	7,655,608.00
415110003	Roads-Tarred	21,933,233.00
415110004	Roads-Drainage	552,851.00
415110005	Roads - Connectivity Plan	61,062.00
415110301	Bridges- New Bridges	247,605.00
415110801	Bus Stand-Bus Stand	105,811.00
415120002	Local Self Government Institution Officer Building-New Building	20,470,464.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	197,102.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	145,987.00
415120006	Local Self Government Institution Officer Building-Sidewall	198,659.00
415120008	Local Self Government Institution Officer Building- Equipments	4,335,002.00
415120009	Local Self Government Institution Officer Building - Furniture	4,895,176.00
415120102	Other Buildings-New Building	1,684,871.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120108	Other Buildings- Equipments	307,740.00
415130201	Side Walls-Side Wall Of Canal	231,191.00

415140001	Vehicles For Office Use	5,128.00
	Total	70,894,814.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,238,434.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,323,582.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-229,760.00
416100104	Accumulated Depreciation - Waterways	-3,056,693.00
416100105	Accumulated Depreciation - Public Lighting	-5,695,507.00
416100106	Accumulated Depreciation - Plant and Machinery	-893,835.00
416100107	Accumulated Depreciation - Vehicles	-2,821.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,094,155.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,354,946.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,371,338.00
	Total	-51,261,071.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,997,432.00
	Total	6,997,432.00
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
430100103	Closing Stock - Stores	135,964.00
	Total	135,964.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	18,679.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,351.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	64,231.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	122,924.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00

431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,345,626.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,285.00
	Total	1,550,526.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	205,850.00
450210101	STATE BANK OF INDIA-(37192725309)	320,637.00
450210101	SOUTH INDIAN BANK - UPI E-PAYMENT-(0265073000000218)	668,855.00
450210101	SOUTH INDIAN BANK - LIFE MISSION-(0265073000000205)	2,240,198.00
450210101	STATE BANK OF INDIA-(67291241810)	8,510,879.00
450210101	CANARA BANK-(3480101009730)	47,763.00
450210101	STATE BANK OF INDIA-(67060625673)	2,950.00
450210101	Canara Bank Koratty-(110043799567)	15,794.00
450210101	THE KERALA STATE CO-OPERATIVE BANK LTD- PFMS-(80015204059)	6,539,174.00
450210101	HDFC BANK-(50100423679252)	334,696.00
450210101	Canara Bank Koratty-(110043799335)	125,920.00
450210101	Canara Bank Koratty-(110043799773)	0.00
450210101	IDBI BANK-(1805104000054791)	0.00
450210102	Other Co-operative Bank-(2744)	6,046,353.00
450210104	Sub Treasury, Chalakudy-(799013000000759)	0.00
450240128	STATE BANK OF INDIA-(67060020870)	0.00
	Total	25,059,069.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	6,285.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	51.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,479,140.00
460500306	Advance To Community Development Society	0.00
460500501	Advance To Implementing Officers	661,301.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,417,480.00
	Total	3,564,457.00

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



Kadukutty 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)	18,179,923.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,395,140.00
130000000	Rental Income From Panchayat Properties	RP-3	156,750.00
140000000	Fees & User Charges	RP-4	3,084,773.00
150000000	Sale & Hire Charges	RP-5	287,593.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,549,700.00
171000000	Interest Earned	RP-9	336,501.00
190000000	Prior Period Income	RP-11	9,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,843,280.00
431000000	Sundry Debtors (Receivables)	RP-45	7,829,449.00
460000000	Loans, Advances and Deposits	RP-49	25,000.00
Non-Operating			
180000000	Other Income	RP-10	14,110.00
330000000	Secured Loans	RP-31	5,212,658.00
340000000	Deposits Received	RP-33	191,009.00
350000000	Other Liabilities	RP-35	1,278,443.00
	Total :		67,393,829.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,320.00
431000000	Sundry Debtors (Receivables)	RP-45	1,345,626.00
460000000	Loans, Advances and Deposits	RP-49	1,539,370.00
Non-Operating			
340000000	Deposits Received	RP-33	408,445.00
350000000	Other Liabilities	RP-35	39,039,999.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,059,069.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		67,393,829.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	61,002.00
450210101	CANARA BANK-(3480101009730)	46,402.00
450210101	Canara Bank Koratty-(110043799567)	64,115.00
450210101	Canara Bank Koratty-(110043799773)	0.00
450210101	Canara Bank Koratty-(110043799335)	101,087.00
450210101	HDFC BANK-(50100423679252)	618,274.00
450210101	IDBI BANK-(1805104000054791)	0.00
450210101	STATE BANK OF INDIA-(37192725309)	525,552.00
450210101	STATE BANK OF INDIA-(67060625673)	2,950.00
450210101	STATE BANK OF INDIA-(67291241810)	6,097,355.00
450210101	THE KERALA STATE CO-OPERATIVE BANK LTD- PFMS-(80015204059)	4,866,929.00
450210102	Other Co-operative Bank-(2744)	5,795,787.00
450210104	Sub Treasury, Chalakudy-(799013000000759)	0.00
450240128	STATE BANK OF INDIA-(67060020870)	470.00
	Total	18,179,923.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,395,140.00
	Total	1,395,140.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	156,750.00
130800199	Other Rents	0.00
	Total	156,750.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,400.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120105	Fee for Building Regularisation	932,317.00
140120101	Permit Fee For Construction Of Buildings	1,471,635.00
140120104	Permit Fee For Running Machinery	256,450.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,346.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,245.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130199	Fees For Other Certificates Or Extracts	53.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140200106	Penalties And Fines - Marriage Registration	9,550.00
140200103	Penalties And Fines - Compounding Fees	3,362.00
140200101	Penalties And Fines - Penal Interest	117,565.00
140200199	Penalties And Fines - Other Penalties	32,270.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,700.00
140400199	Other Fees	4,032.00
140400109	Application Fee	164,250.00
140400106	Search Fee - Birth Registration	342.00
140400115	Search Fee - Death Registration	80.00
140400101	Notice Fee	4,049.00
140400107	Compounding Fee	150.00
140500111	Other User Charges Collected	13,875.00
140500207	Crematorium Fees	0.00
	Total	3,084,773.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	136,610.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	135,822.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	15,161.00
	Total	287,593.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,549,700.00
	Total	11,549,700.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	336,501.00
	Total	336,501.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	9,500.00
	Total	9,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	432,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	999,142.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,352,683.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,708,115.00
320800101	Beneficiary Contributions	335,626.00
320900102	Donations Related to Pandemic/Epidemic Control	1,361.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	914,186.00
320100196	Integrated Child Development Scheme	1,329,673.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,385,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	384,994.00
	Total	17,843,280.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	138,442.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,686,654.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,981.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,190,034.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,600.00
431120105	Receivables For Profession Tax - Traders (Current)	157,220.00
431120103	Receivables For Profession Tax - Professionals (Current)	5,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	76,300.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	332,092.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,192,126.00
	Total	7,829,449.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	25,000.00
	Total	25,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	13,679.00
180800104	Receipts From Libraries	431.00
	Total	14,110.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,212,658.00
	Total	5,212,658.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	5,350.00
340100202	Suppliers' Security Deposit	21,500.00
340100301	Contractors' Retention	10,769.00
340100103	Bidders' Earnest Money Deposit	47,990.00
340200106	Deposit Received For Halls And Auditoriums	89,000.00
340200101	Rent Deposit	6,000.00
340200102	Auction Deposit	10,400.00
	Total	191,009.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	47,345.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,235.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	25,000.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,117.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56,117.00
350300101	Government And Other Dues Payable - Library Cess	304,855.00
350300199	Government And Other Dues Payable - Others	3,908.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,065.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	194,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,007.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	176,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,062.00
350800101	Liability In Respect Of Stale Cheques	406,232.00
	Total	1,278,443.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,320.00
	Total	1,320.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,345,626.00
	Total	1,345,626.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	115,000.00
460100103	Temporary Advance For Official Purposes	210,160.00
460100199	Other Advances	15,780.00
460500501	Advance To Implementing Officers	160,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,038,430.00
	Total	1,539,370.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	300.00
340100301	Contractors' Retention	273,455.00
340100201	Contractors' Security Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	32,990.00
340100101	Contractors' Earnest Money Deposit	2,700.00
340200106	Deposit Received For Halls And Auditoriums	81,000.00
340200101	Rent Deposit	16,000.00
	Total	408,445.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,843,056.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	215,946.00
350110104	Employer Liabilities - Pension Contributions Payable	891,785.00
350110102	Employee Liabilities - Net Salary Payable	5,704,141.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,566.00
350200101	Recoveries Payable - General Provident Fund	153,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,569,200.00
350200103	Recoveries Payable - State Life Insurance	151,925.00
350200104	Recoveries Payable - Group Insurance Scheme	149,300.00
350200105	Recoveries Payable - Life Insurance Corporation	167,066.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,910.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,755.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,761.00
350200204	Recoveries Payable - National Pension Scheme	234,503.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,119.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,566.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,119.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350300101	Government And Other Dues Payable - Library Cess	258,907.00
350300199	Government And Other Dues Payable - Others	3,908.00
350800101	Liability In Respect Of Stale Cheques	245,266.00
	Total	39,039,999.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	205,850.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	THE KERALA STATE CO-OPERATIVE BANK LTD- PFMS-(80015204059)	6,539,174.00
450210101	CANARA BANK-(3480101009730)	47,763.00
450210101	Canara Bank Koratty-(110043799567)	15,794.00
450210101	Canara Bank Koratty-(110043799773)	0.00
450210101	Canara Bank Koratty-(110043799335)	125,920.00
450210101	STATE BANK OF INDIA-(67291241810)	8,510,879.00
450210101	HDFC BANK-(50100423679252)	334,696.00
450210102	Other Co-operative Bank-(2744)	6,046,353.00
450210104	Sub Treasury, Chalakudy-(799013000000759)	0.00
450210101	SOUTH INDIAN BANK - LIFE MISSION-(0265073000000205)	2,240,198.00
450210101	IDBI BANK-(1805104000054791)	0.00
450210101	STATE BANK OF INDIA-(67060625673)	2,950.00
450210101	SOUTH INDIAN BANK - UPI E-PAYMENT-(0265073000000218)	668,855.00
450210101	STATE BANK OF INDIA-(37192725309)	320,637.00
450240128	STATE BANK OF INDIA-(67060020870)	0.00
	Total	25,059,069.00



Kadukutty 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	8,038,772.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	511,322.00
140000000	Fees & User Charges	I-4	3,300,111.00
150000000	Sales & Hire Charges	I-5	287,593.00
160000000	Revenue Grants, Contributions & Compensation	I-6	124,910,438.00
170000000	Income from Investments	I-7	523,184.00
171000000	Interest Earned	I-8	336,501.00
180000000	Other Income	I-9	14,110.00
A	Total - INCOME		137,922,031.00
210000000	Establishment Expenses	I-10	12,654,538.00
220000000	Administrative Expenses	I-11	1,563,020.00
230000000	Operations & Maintenance	I-12	4,793,912.00
240000000	Interest & Finance Charges	I-13	535.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,352,655.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,054,812.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,471,007.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,481,228.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,176,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	999,612.00
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)	8,884,867.00
190000000	Prior Period Income	I-19	-133,724.00
B	B - Total : EXPENDITURE		140,432,586.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,510,555.00
190000000	Prior period Income	I-19	-133,724.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-133,724.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,644,279.00
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	3,232,843.00
110100102	Property Tax On Non-Residential Buildings	2,886,649.00
110200101	Profession Tax - Institutions	41,600.00
110200102	Profession Tax - Employees	1,413,640.00
110200103	Profession Tax - Professionals	5,000.00
110200105	Profession Tax - Traders	459,040.00
	Total	8,038,772.00

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	354,572.00
130300101	Rent From Auditoriums And Halls	156,750.00
	Total	511,322.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	213,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,400.00
140120101	Permit Fee For Construction Of Buildings	1,471,635.00
140120104	Permit Fee For Running Machinery	256,450.00
140120105	Fee for Building Regularisation	932,317.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	15.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,245.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,346.00
140130199	Fees For Other Certificates Or Extracts	53.00
140200101	Penalties And Fines - Penal Interest	119,403.00
140200103	Penalties And Fines - Compounding Fees	3,362.00
140200106	Penalties And Fines - Marriage Registration	9,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,700.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200199	Penalties And Fines - Other Penalties	32,270.00
140400101	Notice Fee	4,049.00
140400106	Search Fee - Birth Registration	342.00
140400107	Compounding Fee	150.00
140400109	Application Fee	164,250.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	4,032.00
140500111	Other User Charges Collected	13,875.00
	Total	3,300,111.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	136,610.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	135,822.00
150120103	Receipts From Auction Of Obsolete Assets	15,161.00
	Total	287,593.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,391,012.00
160100102	Development Fund - Special Component Plan	6,544,515.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,655,422.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,471,428.00
160100401	Maintenance Fund - Road Assets	8,174,300.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	3,901,906.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,549,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,480,840.00
160100649	National Rural Health Mission	409,882.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	432,000.00
160100681	Total Sanitation Campaign	741,500.00
160100720	Housing-Grant	6,260,326.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	561,880.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,708,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,157,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,011,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,523,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	656,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	360,161.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	962,507.00
160100799	Other Revenue Grants	16,300.00
160100907	Integrated Child Development Scheme	290,389.00
160102601	Beneficiary Contribution (Utilised)	287,082.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,543,012.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,699,876.00
	Total	124,910,438.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	523,184.00
	Total	523,184.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	336,501.00
	Total	336,501.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	13,679.00
180800104	Receipts From Libraries	431.00
	Total	14,110.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	957,121.00
210100102	Salaries - Permanent Staff	7,204,461.00
210100105	Salaries - Part Time Contingent Staff	197,139.00
210100107	Salaries - Honorarium Staff	79,500.00
210100201	Wages - Daily Wages Staff	775,120.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	5,500.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	5,700.00
210200102	Travelling Allowances - Permanent Staff	14,713.00
210200104	Travelling Allowances - Contract Staff	700.00
210200105	Travelling Allowances - Daily Wages Staff	8,280.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200210	Special Festival Allowance-Daily Wages Staff	33,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	230,265.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,816.00
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	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,250.00
210200404	Sitting Fee Of Members	110,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,279.00
210200504	Travelling Allowance Of Members	4,331.00
210300102	Pension Contributions - Permanent Staff	846,350.00
210300111	Contributory Pension (NPS) - Localbody Share	228,974.00
210300203	Leave Surrender - Permanent Staff	66,075.00
210300204	Leave Surrender - Full Time Contingent Staff	28,057.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	12,654,538.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	12,000.00
220110101	Electricity Charges - Office	7,858.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	105,055.00
220110104	Water Charges - Transferred Institutions	21,820.00
220120101	Telephone Expenses - Office	40,825.00
220120102	Telephone Expenses - Transferred Institutions	943.00
220120103	Postage Expenses	32,500.00
220120104	Internet Charges	19,288.00
220120107	Refreshment Charges - Committee Meetings	70,615.00
220120108	Refreshment Charges - Other Meetings	125,683.00
220200101	Purchase Of Books	2,990.00
220200102	Purchase Of News Paper	38,820.00
220210101	Printing Charges	205,391.00
220210102	Stationery Expenses	73,539.00
220400101	Insurance Of Vehicles	15,019.00
220510102	Legal Expenses Other Than For Recoveries	1,000.00
220520199	Other Professional Fees Except Legal Expenses	37,353.00
220600101	Newspaper Advertisement Charges	209,762.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	54,347.00
220800104	Grama Sabha Expenses	1,320.00
220800109	Donations And Contributions As Per Governement Order	64,900.00
220800199	Other Administrative Expenses	419,992.00
	Total	1,563,020.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,760,593.00
230100199	Electricity Charges For Other Operations	31,323.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	199,429.00
230110101	Water Charges For Kwa Street Taps	1,880,323.00
230300199	Consumption Of Stores - Other Stores	385,601.00
230400101	Vehicle Hire Charges	117,560.00
230400199	Other Hire Charges	650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	75,654.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	127,967.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,362.00
230800099	Other Operating & Maintenance Expenses	1,950.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
230800104	Expenses For Cutting Of Dangerous Trees	18,000.00
230800109	Clearance Of Silt From Drains	50,000.00
230800110	Sanitation Expenses	132,000.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
	Total	4,793,912.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	535.00
	Total	535.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	344,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	720,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	72,950.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	200,000.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	606,673.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	21,298.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	498,877.00
250103001	Subsidy For Nutmeg Cultivation	397,484.00
250110004	Bufffallo-Providing Animals	54,000.00
250110007	Calf-Providing Animals	18,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	23,502.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	447,774.00
250130305	Inland Pisciculture-Net	160,000.00
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	40,858.00
250140905	Marketing - Manufacture and training of value added fish products	50,000.00
250200001	Self Employment and Marketing promotion	90,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	7,239.00
	Total	4,352,655.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	400,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	377,075.00
251100616	Education Related Activties - Study Room For Sc/St Students	279,317.00

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

Code	Head	Amount (Rs.)
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	415,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	15,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	67,808.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	100,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	52,311.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,151,521.00
251110011	Medical Institution-Allopathy-Renovation	650,958.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,495,061.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	436,294.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	409,882.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	458,998.00
251110506	Health Related Activties-Immunisation Activity	29,999.00
251110515	Health Related Activities	20,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	67,515.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	178,883.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	548,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	160,820.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	806,611.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	138,110.00
251130803	Solid Waste Management - Collection and Transportation	16,945.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	689,200.00
251140004	Housing-Individual Programmes-House Construction	18,357,039.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,260,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	269,246.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	25,459.00
251150108	Welfare of women	177,786.00
251150208	Welfare Of The Aged-Oldage Caring Activity	467,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,186,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	314,951.00
251150510	Social Security - Giving Bed to Old Age people	54,107.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	302,140.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,333,205.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00

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

Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	9,193.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	114,985.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	673,849.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	15,118.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	38,468.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	32,619.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	37,613.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	109,326.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	117,776.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	277,957.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	97,667.00
	Total	38,054,812.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	643,450.00
252110001	Roads-Retarring	5,372,363.00
252110003	Roads-Side Wall	289,885.00
252110004	Roads-Concreting	491,256.00
252110008	Roads - Road works with interlocking & concrete blocks	2,606,913.00
252110009	Roads - Road Safety Activities	368,682.00
252110701	Bus Stand-Renovation Of Building	76,500.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	85,226.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	31,960.00
252120101	Other Buildings-Renovation Of Building	504,772.00
	Total	10,471,007.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,481,228.00
	Total	12,481,228.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
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I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,157,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,011,000.00
254200104	State Sponsored Schemes- Widow Pension	9,708,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	656,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,523,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	46,176,400.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	999,612.00
	Total	999,612.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	529,418.00
272300101	Depreciation - Roads & Bridges	5,321,661.00
272310101	Depreciation -Sewerage & Drainage	139,021.00
272320101	Depreciation -Waterways	289,385.00
272330101	Depreciation -Public Lighting	993,793.00
272400101	Depreciation- Plant & Machinery	143,399.00
272500101	Depreciation- Vehicles	513.00
272600101	Depreciation - Office & Other Equipments	476,416.00

I-17(A) Depreciation

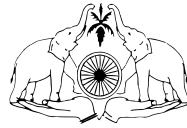
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	523,807.00
272800101	Depreciation - Other Fixed Assets	467,454.00
	Total	8,884,867.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-133,724.00
	Total	-133,724.00



Kadukutty 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	6465686	3232843	3232843	
110100102	Property Tax On Non-Residential Buildings	0	0	2886649	0	2886649	
110200101	Profession Tax - Institutions	0	0	97320	55720	41600	
110200102	Profession Tax - Employees	0	0	1429130	15490	1413640	
110200103	Profession Tax - Professionals	0	0	24860	19860	5000	
110200105	Profession Tax - Traders	0	0	459040	0	459040	
130100101	Rent From Buildings	0	0	436044	81472	354572	
130300101	Rent From Auditoriums And Halls	0	0	173749	16999	156750	
130800199	Other Rents	0	0	230	230		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100303	Death Registration - After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	254180	40680	213500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7400	0	7400	
140120101	Permit Fee For Construction Of Buildings	0	0	1471635	0	1471635	
140120104	Permit Fee For Running Machinery	0	0	256450	0	256450	
140120105	Fee for Building Regularisation	0	0	935591	3274	932317	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5900	0	5900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2245	0	2245	
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	1346	0	1346	
140130199	Fees For Other Certificates Or Extracts	0	0	53	0	53	
140200101	Penalties And Fines - Penal Interest	0	0	119831	428	119403	
140200103	Penalties And Fines - Compounding Fees	0	0	3362	0	3362	
140200106	Penalties And Fines - Marriage Registration	0	0	9550	0	9550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9700	0	9700	
140200110	Penalties And Fines - Ownership Change	0	0	42000	500	41500	
140200199	Penalties And Fines - Other Penalties	0	0	32270	0	32270	
140400101	Notice Fee	0	0	4139	90	4049	
140400106	Search Fee - Birth Registration	0	0	342	0	342	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	164250	0	164250	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140400199	Other Fees	0	0	4032	0	4032	
140500111	Other User Charges Collected	0	0	15375	1500	13875	
140500207	Crematorium Fees	0	0	1000	1000		
150110101	Receipts from Sale Of Tender Forms	0	0	136610	0	136610	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	146222	10400	135822	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120103	Receipts From Auction Of Obsolete Assets	0	0	15161	0	15161	
160100101	Development Fund - General	0	0	16391012	0	16391012	
160100102	Development Fund - Special Component Plan	0	0	6544515	0	6544515	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2655422	0	2655422	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1471428	0	1471428	
160100401	Maintenance Fund - Road Assets	0	0	8174300	0	8174300	
160100402	Maintenance Fund - Non-Road Assets	0	0	3901906	0	3901906	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11549700	0	11549700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13480840	0	13480840	
160100649	National Rural Health Mission	0	0	409882	0	409882	
160100660	Rural Housing- Housing For All	0	0	2872460	2872460		
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1173500	741500	432000	
160100681	Total Sanitation Campaign	0	0	741500	0	741500	
160100720	Housing-Grant	0	0	6260326	0	6260326	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	561880	0	561880	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	9708500	0	9708500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	29157800	0	29157800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3011000	0	3011000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3523100	0	3523100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	656000	0	656000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	360161	0	360161	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	962507	0	962507	
160100799	Other Revenue Grants	0	0	16300	0	16300	
160100907	Integrated Child Development Scheme	0	0	290389	0	290389	
160102601	Beneficiary Contribution (Utilised)	0	0	287082	0	287082	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	1543012	0	1543012	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2699876	0	2699876	
170100101	Interest On Fixed Deposits	0	0	523184	0	523184	
171100101	Interest From Bank Accounts	0	0	336501	0	336501	
180400301	Recovery From Others - Audit Recovery	0	0	13679	0	13679	
180800104	Receipts From Libraries	0	0	431	0	431	
190100101	Prior Period Income-Property Tax	0	0	9500	143224		133724
210100101	Salaries - Secretary	0	0	0	957121		957121
210100102	Salaries - Permanent Staff	0	0	2235	7206696		7204461
210100105	Salaries - Part Time Contingent Staff	0	0	14263	211402		197139
210100107	Salaries - Honorarium Staff	0	0	0	79500		79500
210100201	Wages - Daily Wages Staff	0	0	1280	776400		775120
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	5500		5500
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200101	Travelling Allowances - Secretary	0	0	0	5700		5700
210200102	Travelling Allowances - Permanent Staff	0	0	0	14713		14713
210200104	Travelling Allowances - Contract Staff	0	0	0	700		700
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8280		8280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33630		33630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	230265		230265
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8816		8816
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	1056000		1056000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14000		14000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38250		38250
210200404	Sitting Fee Of Members	0	0	0	110400		110400
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	9300		9300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10279		10279
210200504	Travelling Allowance Of Members	0	0	0	4331		4331
210300102	Pension Contributions - Permanent Staff	0	0	0	846350		846350
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	228974		228974
210300203	Leave Surrender - Permanent Staff	0	0	0	66075		66075
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28057		28057
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
220100101	Rent Of Buildings	0	0	0	12000		12000
220110101	Electricity Charges - Office	0	0	0	7858		7858
220110102	Electricity Charges - Transferred Institutions	0	0	0	105055		105055
220110104	Water Charges - Transferred Institutions	0	0	0	21820		21820
220120101	Telephone Expenses - Office	0	0	0	40825		40825
220120102	Telephone Expenses - Transferred Institutions	0	0	0	943		943
220120103	Postage Expenses	0	0	0	32500		32500
220120104	Internet Charges	0	0	0	19288		19288

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	600	71215		70615
220120108	Refreshment Charges - Other Meetings	0	0	2500	128183		125683
220200101	Purchase Of Books	0	0	0	2990		2990
220200102	Purchase Of News Paper	0	0	2500	41320		38820
220210101	Printing Charges	0	0	0	205391		205391
220210102	Stationery Expenses	0	0	0	73539		73539
220400101	Insurance Of Vehicles	0	0	0	15019		15019
220510102	Legal Expenses Other Than For Recoveries	0	0	0	1000		1000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	37353		37353
220600101	Newspaper Advertisement Charges	0	0	0	209762		209762
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	10685	65032		54347
220800104	Grama Sabha Expenses	0	0	0	1320		1320
220800109	Donations And Contributions As Per Government Order	0	0	0	64900		64900
220800199	Other Administrative Expenses	0	0	0	419992		419992
230100101	Electricity Charges For Street Lights	0	0	0	1760593		1760593
230100199	Electricity Charges For Other Operations	0	0	0	31323		31323
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	199429		199429
230110101	Water Charges For Kwa Street Taps	0	0	47345	1927668		1880323

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230300199	Consumption Of Stores - Other Stores	0	0	0	385601		385601
230400101	Vehicle Hire Charges	0	0	700	118260		117560
230400199	Other Hire Charges	0	0	0	650		650
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	75654		75654
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	127967		127967
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6362		6362
230800099	Other Operating & Maintenance Expenses	0	0	0	1950		1950
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6500		6500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18000		18000
230800109	Clearance Of Silt From Drains	0	0	0	50000		50000
230800110	Sanitation Expenses	0	0	0	132000		132000
240700101	Bank Charges	0	0	0	535		535
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	344000		344000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	720000		720000
250100407	Agriculture - Plantain - Barren Land Cultivation	0	0	0	72950		72950
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250101608	Agricultural Related Facilities - Subsidy For Agri Based	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Services						
250102002	Public Irrigation-Lift Irrigation-Maintenance Of Pump House	0	0	0	606673		606673
250102004	Public Irrigation-Lift Irrigation-Maintenance Of Canal	0	0	0	21298		21298
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	498877		498877
250103001	Subsidy For Nutmeg Cultivation	0	0	0	397484		397484
250110004	Bufffallo-Providing Animals	0	0	0	54000		54000
250110007	Calf-Provinding Animals	0	0	0	18000		18000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	23502		23502
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	447774		447774
250130305	Inland Pisciculture-Net	0	0	0	160000		160000
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	0	0	0	40858		40858
250140905	Marketing - Manufacture and training of value added fish products	0	0	0	50000		50000
250160001	Revolving Fund For Kudumbasree Employment Programme- Revolving Funds To Kudumbashree Societies	0	0	0	7239		7239

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250200001	Self Employment and Marketing promotion	0	0	0	90000		90000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	377075		377075
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	279317		279317
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	415000		415000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	15000		15000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	67808		67808
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	100000		100000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	52311		52311
251110008	Medical Institution-Allopathy-	0	0	0	1151521		1151521

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Purchase Of Medicines For Hospitals						
251110011	Medical Institution- Allopathy- Renovation	0	0	0	650958		650958
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	1495061		1495061
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	436294		436294
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	409882		409882
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	458998		458998
251110506	Health Related Activities- Immunisation Activity	0	0	0	29999		29999
251110515	Health Related Activities	0	0	0	20000		20000
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	67515		67515
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	16000		16000
251120101	Public Drinking Water Programmes- Maintenance Of Water Sources	0	0	0	178883		178883

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	548000		548000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	160820		160820
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	806611		806611
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	138110		138110
251130803	Solid Waste Management - Collection and Transportation	0	0	233404	250349		16945
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	689200		689200
251140004	Housing-Individual Programmes-House Construction	0	0	0	18357039		18357039
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2260000		2260000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	269246		269246
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	25459		25459
251150108	Welfare of women	0	0	0	177786		177786

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	467500		467500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1186300		1186300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	314951		314951
251150510	Social Security - Giving Bed to Old Age people	0	0	0	54107		54107
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	302140		302140
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	28500	1361705		1333205
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9193		9193
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	114985		114985
251220004	Improvement Of The Service Of	0	0	0	673849		673849

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	15118		15118
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	90792	129260		38468
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	32619		32619
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	37613		37613
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	109326		109326
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	2413	120189		117776
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	34375	312332		277957

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	97667		97667
252100001	Streetlights-Repair Of Streetlights	0	0	0	643450		643450
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	357960	357960		
252110001	Roads-Retarring	0	0	0	5372363		5372363
252110003	Roads-Side Wall	0	0	0	289885		289885
252110004	Roads-Concreting	0	0	0	491256		491256
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2606913		2606913
252110009	Roads - Road Safety Activities	0	0	0	368682		368682
252110701	Bus Stand-Renovation Of Building	0	0	0	76500		76500
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	85226		85226
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	198659	198659		
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	31960		31960
252120101	Other Buildings-Renovation Of Building	0	0	0	504772		504772
253100101	Total Poverty Alleviation	0	0	0	12481228		12481228
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	29157800		29157800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3011000		3011000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9708500		9708500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	656000		656000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3523100		3523100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	999612		999612
272200101	Depreciation- Buildings	0	0	3388033	3917451		529418
272300101	Depreciation - Roads & Bridges	0	0	32788761	38110422		5321661
272310101	Depreciation - Sewerage & Drainage	0	0	11870	150891		139021
272320101	Depreciation - Waterways	0	0	3071811	3361196		289385
272330101	Depreciation -Public Lighting	0	0	4297658	5291451		993793
272400101	Depreciation- Plant & Machinery	0	0	768908	912307		143399
272500101	Depreciation- Vehicles	0	0	89729	90242		513
272600101	Depreciation - Office & Other Equipments	0	0	3158096	3634512		476416
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2777121	3300928		523807

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	1850779	2318233		467454
310100101	Panchayat Fund - General Fund	153814	0	0	0	153814	
310900101	Excess Of Income Over Expenditure	24770860.2	0	0	0	24770860.2	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	2358690	0	0	0	2358690	
312109901	Capital Contribution	42967107	0	0	0	42967107	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	470	0	999142	999612		
320100149	National Rural Health Mission	450000	0	0	409882	40118	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	432000	432000		
320100181	Total Sanitation Campaign	1330511	0	0	741500	589011	
320100190	Vimukthi Grant	21500	0	0	0	21500	
320100196	Integrated Child Development Scheme	1037945	0	1329673	290389	2077229	
320100197	Literacy Scheme Grant	2950	0	0	0	2950	
320100198	Grant from Suchitwa Mission	1088	0	0	0	1088	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	64115	0	914186	962507	15794	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	101087	0	384994	360161	125920	
320100999	Other Liabilities	240690	0	0	0	240690	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1431161	0	3352683	2633874	2149970	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3435768	0	2385500	1471428	4349840	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	75245	0	0	0	75245	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	351113	0	7708115	6276626	1782602	
320800101	Beneficiary Contributions	3524	0	335626	287082	52068	
320900102	Donations Related to Pandemic/ Epidemic Control	46402	0	1361	0	47763	
330500201	Secured Loans - Loan From KURDFC	941811	0	8085118	3883355	5143574	
340100101	Contractors' Earnest Money Deposit	12651	0	0	2700	9951	
340100102	Suppliers' Earnest Money Deposit	15620	0	0	300	15320	
340100103	Bidders' Earnest Money Deposit	151480	0	47990	32990	166480	
340100201	Contractors' Security Deposit	60461	0	5350	2000	63811	
340100202	Suppliers' Security Deposit	13900	0	21500	0	35400	
340100203	Bidders' Security Deposit	408706	0	0	25000	383706	
340100301	Contractors' Retention	298931	0	93319	273455	118795	
340100303	Election Deposit	39500	0	0	0	39500	
340109901	Other Deposits	135926	0	0	0	135926	
340200101	Rent Deposit	126850	0	6000	16000	116850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200102	Auction Deposit	1001996	0	10400	0	1012396	
340200103	Water Connection - Deposit	9000	0	0	0	9000	
340200106	Deposit Received For Halls And Auditoriums	32150	0	93000	85000	40150	
340200199	Other Deposits	836876	0	0	0	836876	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350100201	Amount payable to Contractors	605263	0	0	0	605263	
350100903	Amount payable to KWA	0	0	47345	47345		
350109999	Amount payable to Other Creditors	0	0	30082050	30082050		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8305646	8305646		
350110102	Employee Liabilities - Net Salary Payable	500116	0	5657487	5716904	440699	
350110104	Employer Liabilities - Pension Contributions Payable	108512	0	870299	891785	87026	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15697	0	224537	218181	22053	
350200101	Recoveries Payable - General Provident Fund	12600	0	252670	258200	7070	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	150560	0	1540960	1570200	121320	
350200103	Recoveries Payable - State Life Insurance	12100	0	152100	151925	12275	
350200104	Recoveries Payable - Group Insurance Scheme	13000	0	148100	149300	11800	
350200105	Recoveries Payable - Life Insurance Corporation	14056	0	165973	167066	12963	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8117	0	79293	82910	4500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	8000	0	94000	94500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	44980	28755	16225	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	18175	12761	5414	
350200204	Recoveries Payable - National Pension Scheme	15697	0	243094	236738	22053	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21082	0	58635	59016	20701	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21082	0	58635	59016	20701	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	44638	34569	10069	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	44638	34569	10069	
350300101	Government And Other Dues Payable - Library Cess	190896.8	0	305275	259327	236844.8	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3970	0	4065	0	8035	
350300199	Government And Other Dues Payable - Others	804	0	3908	3908	804	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3380	0	15953	15472	3861	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	301820	0	194500	301820	194500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4842	0	8476	9207	4111	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	150200	0	176000	137200	189000	
350410401	Advance Collection Of Revenues - Rent From Buildings	3454	0	1062	3454	1062	
350800101	Liability In Respect Of Stale Cheques	474925	0	406232	245266	635891	
410800101	Other Fixed Assets	0	3014605	0	0		3014605
413100110	Agriculture - Machinery Equipments(Public)- Machine- Tiller	0	779947	0	0		779947
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	561811	98907	98907		561811
413101006	Irrigation-Others- Public Well For Irrigation	0	3968693	0	0		3968693
413120004	Animal Husbandry- Infrastructure- Equipments For	0	0	0	99634		99634

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions(
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	654044	0	0		654044
414110001	Medical Institution-Allopathy-Health-Buildings	0	677618	0	0		677618
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	14050		14050
414110106	Medical Institution-Ayurveda-Sidewall	0	0	0	64344		64344
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	42999		42999
414120002	Public Drinking Water Programmes-New Open Well	0	797221	0	0		797221
414120004	Public Drinking Water Programmes-Other Water Sources	0	200000	0	0		200000
414120008	Public Drinking Water Programmes-Pipe Line	0	5816477	0	0		5816477
414130001	Public Programmes-Toilet	0	902795	151111	156235		907919
414130104	Cremetorium-Shed For Cremetorium	0	193251	0	0		193251
414140001	Construction/ Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	4317131	0	0		4317131
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	343895	0	499244		843139
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For	0	0	0	1032528		1032528

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Disposing Waste						
414140105	Mini MCF Construction	0	1995932	0	0		1995932
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	163315	0	0		163315
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	382366	0	0		382366
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	4820073	51	1405793		6225815
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	147885		147885
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	46400	0	0		46400
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	69938	0	0		69938
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	0	0	972		972
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	59300		59300
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	385590	385590		
415100003	Streetlights-Streetlights	0	2153153	230024	230024		2153153
415100101	Electrification Of Offices-Office Electrification	0	34737	1479140	1479140		34737

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	5117554	0	561880		5679434
415110002	Roads-Mettalled Roads	0	7655608	0	0		7655608
415110003	Roads-Tarred	0	21933233	4965319	4965319		21933233
415110004	Roads-Drainage	0	373152	179699	359398		552851
415110005	Roads - Connectivity Plan	0	61062	0	0		61062
415110301	Bridges- New Bridges	0	247605	0	0		247605
415110801	Bus Stand-Bus Stand	0	105811	0	0		105811
415120002	Local Self Government Institution Officer Building-New Building	0	20470464	0	0		20470464
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	197102		197102
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	145987		145987
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	198659		198659
415120008	Local Self Government Institution Officer Building-Equipments	0	4335002	0	0		4335002
415120009	Local Self Government Institution Officer Building - Furniture	0	4809880	0	85296		4895176
415120102	Other Buildings-New Building	0	1638765	0	46106		1684871
415120104	Other Buildings-Drinking Water Facilities	0	0	31960	31960		
415120108	Other Buildings-Equipments	0	275100	0	32640		307740

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130201	Side Walls-Side Wall Of Canal	0	231191	0	0		231191
415140001	Vehicles For Office Use	0	5128	0	0		5128
416100101	Accumulated Depreciation - Buildings	2709016	0	3917451	3388033	3238434	
416100102	Accumulated Depreciation - Roads and Bridges	25001921	0	38110422	32788761	30323582	
416100103	Accumulated Depreciation - Sewerage and Drainage	90739	0	150891	11870	229760	
416100104	Accumulated Depreciation - Waterways	2767308	0	3361196	3071811	3056693	
416100105	Accumulated Depreciation - Public Lighting	4701714	0	5291451	4297658	5695507	
416100106	Accumulated Depreciation - Plant and Machinery	750436	0	912307	768908	893835	
416100107	Accumulated Depreciation - Vehicles	2308	0	90242	89729	2821	
416100108	Accumulated Depreciation - Office and Other Equipment	2617739	0	3634512	3158096	3094155	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1831139	0	3300928	2777121	2354946	
416100110	Accumulated Depreciation - Other Fixed Assets	1903884	0	2318233	1850779	2371338	
420800101	Investments - Fixed Deposits	0	6474248	0	523184		6997432
430100102	Purchase Of Material - Stores	0	0	377960	377960		
430100103	Closing Stock - Stores	0	118699	118699	135964		135964
431100101	Receivables For Property Tax On Residential	0	2359	6784373	6800693		18679

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings(Current)						
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	6992	9981	12340		9351
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	54102	3157915	3168044		64231
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	204331	138442	57035		122924
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	98320	98320		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	24860	24860		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	459040	459040		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	256880	256880		
431300198	Receivables For Other Fees (Current)	0	0	3300	3300		
431400101	Rent Receivables From Buildings(Current)	0	0	438085	438085		
431400102	Rent Receivables From Buildings(Arrears)	0	0	612	612		
431400198	Other Rents Receivables (Current)	0	0	510	510		
431500199	Receivables of Redemption	0	1192126	1192126	1345626		1345626
431910101	State Govt. Cesses/levies in Property Taxes - Control account	12784	0	741331	743830	10285	
450100101	Cash	0	61002	6718720	6863568		205850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12322664	22423931	28908133		18806866
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5795787	9696571	9947137		6046353
450210104	Treasury Account Of Traditional Functions Fund	0	0	13173349	13173349		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	470	999612	999142		
460100101	Festival Advance	0	0	115000	115000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	210160	210160		
460100199	Other Advances	0	6285	18280	18280		6285
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1020203	1405793	385641		51
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	1479140		1479140
460500501	Advance To Implementing Officers	0	380799	0	280502		661301
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1166836	1424599	1675243		1417480
Total		127960060	127960060	412357520	412357520	281856191	281856191

Kadukutty		
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	8038772
130000000	Rental Income from Panchayat Properties	511322
140000000	Fees & User Charges	3300111
150000000	Sales & Hire Charges	287593
160000000	Revenue Grants, Contributions & Compensation	124910438
170000000	Income from Investments	523184
171000000	Interest Earned	336501
180000000	Other Income	14110
190000000	Prior Period Income	-133724
		413364921.00
LESS		
210000000	Establishment Expenses	12654538
220000000	Administrative Expenses	1563020
230000000	Operations & Maintenance	4793912
240000000	Interest & Finance Charges	535
250000000	Decentralised Plan Programme - Productive Sector	4352655
251000000	Decentralised Plan Programme - Service Sector	38054812
252000000	Decentralised Plan Programme - Infrastructure Sector	10471007
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12481228
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46176400
256000000	Other Revenue Grants and Funds - Revenue Expenses	999612
272000000	Depreciation	8884867
431000000	Sundry Debtors (Receivables)	103400
450000000	Cash and Bank Balance	6879146
		442245396.00

Kadukutty		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-28880475.00
(B)-INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds and Contributions for specific purposes	2978219
330000000	Secured Loans	4201763
340000000	Deposits Received	-159886
350000000	Other Liabilities	71636
		21275196.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21275196.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	990134
		2970402.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2970402.00
GRANT TOTAL (A+B+C)		-4634877.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18179923
		18179923.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18179923.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25059069
		25059069.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25059069.00
Net increase /(decrease) in cash and cash equivalents		6879146.00

Kadukutty Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	18118921.00
Cash	Cash	RP-40(a)	61002.00
	Operating		
110000000	Tax Revenue	RP-1	1395140.00
130000000	Rental income from Panchayat Properties	RP-3	156750.00
140000000	Fees & User Charges	RP-4	3084773.00
150000000	Sale & Hire Charges	RP-5	287593.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11549700.00
171000000	Interest Earned	RP-9	336501.00
190000000	Prior Period Income	RP-11	9500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17843280.00
431000000	Sundry Debtors (Receivables)	RP-45	7829449.00
460000000	Loans, Advances and Deposits	RP-49	25000.00
	Non Operating		
180000000	Other Income	RP-10	14110.00
330000000	Secured Loans	RP-31	5212658.00
340000000	Deposits Received	RP-33	191009.00
350000000	Other Liabilities	RP-35	1278443.00
	Grand total		67393829.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1320.00
431000000	Sundry Debtors (Receivables)	RP-45	1345626.00
460000000	Loans, Advances and Deposits	RP-49	1539370.00
	Non Operating		
340000000	Deposits Received	RP-33	408445.00
350000000	Other Liabilities	RP-35	39039999.00
	Closing Balance		
Bank	Bank	RP-40(b)	24853219.00
Cash	Cash	RP-40(b)	205850.00

	Grand Total	67393829.00
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Kadukutty Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8038772.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	511322.00
140000000	Fee & User Charges	I-4	3300111.00
150000000	Sale & Hire Charges	I-5	287593.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	124910438.00
170000000	Income from Investments	I-7	523184.00
171000000	Interest Earned	I-8	336501.00
180000000	Other Income	I-9	14110.00
190000000	Prior Period Income	I-19	-133724.00
	Total Income		137922031.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12654538.00
220000000	Administrative Expenses	I-11	1563020.00
230000000	Operations & Maintenance	I-12	4793912.00
240000000	Interest & Finance Charges	I-13	535.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4352655.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38054812.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10471007.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	12481228.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	46176400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	999612.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	8884867.00
	Total Expenditure		140432586.00
	Gross Surplus / Deficit of income over Expenditure		-2510555.00
	Gross Surplus / Deficit of income over Expenditure		-2644279.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-133724.00

Kadukutty Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	22280395.20
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	45325797.00
	Total Reserve & Surplus		67606192.20
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11571788.00
	Total Grants, Contributions for Specific Purposes		11571788.00
	Loans		
330000000	Secured Loans	B-5	5143574.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		5143574.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2985161.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2711809.80
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		5696970.80
	TOTAL LIABILITIES		90018525.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3014605.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6064129.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23998600.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	70894814.00
416000000	Accumulated Depreciation	B-11(a)	-51261071.00
	Total Fixed Assets		52711077.00
	Investments		
420000000	Investments-General Fund	B-12	6997432.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		6997432.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	135964.00
431000000	Sundry Debtors (Receivables)	B-15	1550526.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	25059069.00
460000000	Loans, Advances and Deposits	B-18	3564457.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		30310016.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		90018525.00