



Kadukutty Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	26,586,478.20
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	53,273,449.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	15,330,177.00
33000000	Secured Loans	B-5	7,843,632.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	3,158,411.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	2,776,025.80
36000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>108,968,173.00</b>
41000000	Fixed Assets	B-11	3,014,605.00
41200000	Capital Work-in-Progress	B-11(b)	3,044,877.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7,514,615.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,005,360.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,180,896.00
41600000	Accumulated Depreciation	B-11(a)	-61,663,230.00
42000000	Investment –General Fund	B-12	7,608,754.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	195,623.00
43100000	Sundry Debtors (Receivables)	B-15	8,847,061.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	0.00
45000000	Cash and Bank Balance	B-17	25,784,686.00
46000000	Loans, advances and deposits	B-18	3,434,926.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>108,968,173.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	153,814.00
310900101	Excess Of Income Over Expenditure	26,432,664.20
	Total	26,586,478.20
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100125	Capital Contribution--Intergrated Child Development Service	800,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,496,639.00
312100181	Capital Contribution--Total Sanitation Campaign	337,166.00
312100201	Capital Contribution--Development Fund - General - Capital	2,756,444.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,303,677.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	612,416.00
312109901	Capital Contribution	42,967,107.00
	Total	53,273,449.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	118.00
320100160	Rural Housing-Housing For All	1,045,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	21,500.00
320100196	Integrated Child Developement Scheme	2,514,686.00
320100197	Literacy Scheme Grant	0.00
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	394,363.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	631,570.00
320100999	Other Liabilities	240,690.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,069,677.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,282,932.00
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	2,602.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	1,323.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	49,383.00
	Total	15,330,177.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	7,843,632.00
	Total	7,843,632.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	6,601.00
340100102	Suppliers' Earnest Money Deposit	15,320.00
340100103	Bidders' Earnest Money Deposit	174,753.00
340100201	Contractors' Security Deposit	63,811.00
340100202	Suppliers' Security Deposit	35,400.00
340100203	Bidders' Security Deposit	383,706.00
340100301	Contractors' Retention	189,522.00
340100303	Election Deposit	39,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	235,926.00
340200101	Rent Deposit	91,850.00
340200102	Auction Deposit	1,026,996.00
340200103	Water Connection - Deposit	9,000.00
340200106	Deposit Received For Halls And Auditoriums	48,150.00
340200199	Other Deposits	836,876.00
340800101	Deposit Received From Others	1,000.00

	Total	3,158,411.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	548,251.00
350110104	Employer Liabilities - Pension Contributions Payable	67,815.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,446.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109,076.00
350200103	Recoveries Payable - State Life Insurance	10,200.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	15,615.00
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	31,953.00
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	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	19,446.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,678.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,678.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	259,633.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	250.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,040.00
350300199	Government And Other Dues Payable - Others	829.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,639.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	287,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,157.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	208,300.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,151.00
350800101	Liability In Respect Of Stale Cheques	483,605.00
	Total	2,776,025.80
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	3,014,605.00
	Total	3,014,605.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	3,044,877.00
	Total	3,044,877.00
<b>B11-(c) Annual Plan - Capital Exences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	779,947.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,891,217.00
413101004	Public Irrigation- Lift Irrigation-Canal	84,444.00
413101006	Irrigation-Others- Public Well For Irrigation	3,968,693.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	13,337.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	122,933.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	654,044.00
	Total	7,514,615.00
<b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	677,618.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	248,411.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	14,050.00
414110106	Medical Institution-Ayurveda-Sidewall	123,562.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	42,999.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	27,001.00
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
414120012	Public Drinking Water Programmes-Water Treatment Plant	38,093.00
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	1,163,058.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,032,528.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	35,245.00
414140105	Mini MCF Construction	1,995,932.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	342,119.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	382,366.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
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	170,007.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	972.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	59,300.00
	Total	25,005,360.00

**B11-(e) Annual Plan - Capital Expecnes (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	2,902,791.00
415100101	Electrification Of Offices-Office Electrification	453,190.00
415110001	Roads- New Roads	7,023,030.00
415110002	Roads-Mettalled Roads	8,793,557.00
415110003	Roads-Tarred	30,309,832.00
415110004	Roads-Drainage	1,785,651.00
415110005	Roads - Connectivity Plan	61,062.00
415110301	Bridges- New Bridges	247,605.00
415110801	Bus Stand-Bus Stand	226,313.00
415120002	Local Self Government Institution Officer Building-New Building	20,705,513.00
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	4,957,176.00
415120102	Other Buildings-New Building	2,625,871.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120106	Other Buildings-Sidewall	458,859.00
415120108	Other Buildings- Equipments	507,137.00
415120109	Other Buildings- Furniture	10,240.00
415130201	Side Walls-Side Wall Of Canal	231,191.00
415140001	Vehicles For Office Use	5,128.00
	Total	86,180,896.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,228,895.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,539,350.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-301,204.00
416100104	Accumulated Depreciation - Waterways	-3,365,919.00
416100105	Accumulated Depreciation - Public Lighting	-6,951,805.00
416100106	Accumulated Depreciation - Plant and Machinery	-977,140.00
416100107	Accumulated Depreciation - Vehicles	-106,587.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,664,115.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,855,416.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,672,799.00
	Total	-61,663,230.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,608,754.00

	Total	7,608,754.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	195,623.00
	Total	195,623.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	13,034.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,309.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	74,639.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	180,136.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	32,688.00
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	8,543,849.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-13,594.00
	Total	8,847,061.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	33,677.00
450210101	Canara Bank Koratty-( 110043799335)	631,570.00
450210101	SOUTH INDIAN BANK - UPI E-PAYMENT-( 0265073000000218)	1,838,771.00
450210101	IDBI BANK-( 1805104000054791)	0.00
450210101	CANARA BANK-( 3480101009730)	49,383.00
450210101	STATE BANK OF INDIA-( 67060625673)	0.00
450210101	Canara Bank Koratty-( 110043799567)	394,363.00
450210101	THE KERALA STATE CO-OPERATIVE BANK LTD- PFMS-( 80015204059)	10,363,401.00
450210101	HDFC BANK-( 50100423679252)	6,089.00
450210101	SOUTH INDIAN BANK - LIFE MISSION-( 0265073000000205)	767,738.00
450210101	Canara Bank Koratty-( 110043799773)	0.00
450210101	STATE BANK OF INDIA-( 67291241810)	2,779,371.00
450210101	STATE BANK OF INDIA-( 37192725309)	2,450,432.00
450210102	Other Co-operative Bank-( 2744)	6,469,891.00
450210104	Sub Treasury, Chalakudy-( 799013000000759)	0.00
450240128	STATE BANK OF INDIA-( 67060020870)	0.00
	Total	25,784,686.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
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	367,101.00
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	220,799.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,317,917.00

460509901	Advance To Others	27,484.00
	Total	3,434,926.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



Kadukutty Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3547387	0	3547387	
110100102	Property Tax On Non-Residential Buildings	0	0	3013561	0	3013561	
110200101	Profession Tax - Institutions	0	0	41600	13050	28550	
110200102	Profession Tax - Employees	0	0	1639050	13000	1626050	
110200103	Profession Tax - Professionals	0	0	5000	5000		
110200105	Profession Tax - Traders	0	0	499700	0	499700	
130100101	Rent From Buildings	0	0	372300	45075	327225	
130300101	Rent From Auditoriums And Halls	0	0	160500	5000	155500	
130800199	Other Rents	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	150	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
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	331950	60000	271950	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4900	100	4800	
140120101	Permit Fee For Construction Of Buildings	0	0	921862	127282	794580	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	7300	0	7300	
140120105	Fee for Building Regularisation	0	0	841067	50648	790419	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7500	0	7500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2060	0	2060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	189	0	189	
140130199	Fees For Other Certificates Or Extracts	0	0	267	0	267	
140200101	Penalties And Fines - Penal Interest	0	0	137756	169	137587	
140200106	Penalties And Fines - Marriage Registration	0	0	5200	0	5200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7100	0	7100	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	48000	0	48000	
140200199	Penalties And Fines - Other Penalties	0	0	86786	0	86786	
140400101	Notice Fee	0	0	61386	70	61316	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	338	0	338	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	101610	8000	93610	
140400115	Search Fee - Death Registration	0	0	144	0	144	
140400199	Other Fees	0	0	1500	0	1500	
140500110	Service Charges Collected	0	0	4969	0	4969	
140500111	Other User Charges Collected	0	0	16950	500	16450	
140500209	Restoration Charges For Road Cutting	0	0	26530	17339	9191	
150110101	Receipts from Sale Of Tender Forms	0	0	3128	0	3128	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	280508	0	280508	
150120103	Receipts From Auction Of Obsolete Assets	0	0	30500	0	30500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	18706000	2756444	15949556	
160100102	Development Fund - Special Component Plan	0	0	7433000	0	7433000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3645468	2303677	1341791	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	238368	0	238368	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3180408	612416	2567992	
160100401	Maintenance Fund - Road Assets	0	0	10900399	0	10900399	
160100402	Maintenance Fund - Non-Road Assets	0	0	5746035	0	5746035	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17488505	0	17488505	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11181865	0	11181865	
160100649	National Rural Health Mission	0	0	40000	0	40000	
160100660	Rural Housing-Housing For All	0	0	2635000	0	2635000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	365000	0	365000	
160100681	Total Sanitation Campaign	0	0	251845	0	251845	
160100723	Literacy Scheme Grant	0	0	3393	0	3393	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14119300	0	14119300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	42023100	0	42023100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3794000	0	3794000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4885900	0	4885900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	879600	0	879600	
160100769	Suchitwa Mission Grant	0	0	5000	0	5000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	102440	0	102440	
160100907	Integrated Child Development Scheme	0	0	297695	0	297695	
160102601	Beneficiary Contribution (Utilised)	0	0	183146	0	183146	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2819850	0	2819850	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3963583	0	3963583	
170100101	Interest On Fixed Deposits	0	0	611322	0	611322	
171100101	Interest From Bank Accounts	0	0	413119	0	413119	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1739	0	1739	
180400301	Recovery From Others - Audit Recovery	0	0	9526	0	9526	
180800104	Receipts From Libraries	0	0	1065	0	1065	
180800199	Miscellaneous Receipts	0	0	7963	0	7963	
180900102	Voluntary Contributions And Donations	0	0	15000	10000	5000	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	27070	0	27070	
190200201	Prior Period Income - License Fees	0	0	7100	0	7100	
210100101	Salaries - Secretary	0	0	0	993516		993516
210100102	Salaries - Permanent Staff	0	0	23600	7470157		7446557
210100104	Salaries - Full Time Contingent Staff	0	0	0	1060		1060
210100105	Salaries - Part Time Contingent Staff	0	0	0	68434		68434
210100106	Salaries - Contract Staff	0	0	0	79000		79000
210100107	Salaries - Honorarium Staff	0	0	0	213738		213738
210100201	Wages - Daily Wages Staff	0	0	0	1334768		1334768
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	20186		20186
210200102	Travelling Allowances - Permanent Staff	0	0	0	35963		35963
210200104	Travelling Allowances - Contract Staff	0	0	0	14605		14605
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2040		2040
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41260		41260
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	220422		220422

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210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8317		8317
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	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	89800		89800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10800		10800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8100		8100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	16137		16137
210200504	Travelling Allowance Of Members	0	0	0	23500		23500
210300102	Pension Contributions - Permanent Staff	0	0	0	571175		571175
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	199282		199282
210300203	Leave Surrender - Permanent Staff	0	0	0	29312		29312
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	29322		29322
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	21000		21000
220110101	Electricity Charges - Office	0	0	0	21796		21796
220110102	Electricity Charges - Transferred Institutions	0	0	0	68441		68441
220110103	Water Charges - Office	0	0	0	59898		59898
220110104	Water Charges - Transferred Institutions	0	0	0	3870		3870
220110199	Other Office Maintenance Expenses	0	0	270	34698		34428
220120101	Telephone Expenses - Office	0	0	0	33127		33127
220120103	Postage Expenses	0	0	0	50200		50200
220120104	Internet Charges	0	0	0	15618		15618
220120107	Refreshment Charges - Committee Meetings	0	0	0	65734		65734
220120108	Refreshment Charges - Other Meetings	0	0	0	92679		92679
220200101	Purchase Of Books	0	0	0	9840		9840
220200102	Purchase Of News Paper	0	0	0	37475		37475
220210101	Printing Charges	0	0	0	13385		13385
220210102	Stationery Expenses	0	0	0	147016		147016
220400101	Insurance Of Vehicles	0	0	0	29773		29773
220400199	Other Insurance Charges	0	0	0	1105		1105
220510102	Legal Expenses Other Than For Recoveries	0	0	0	70000		70000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	29490		29490
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	34171		34171
220800105	Ceremonies, Entertainments And Receptions	0	0	0	9025		9025
220800106	Festival Expenses	0	0	0	160		160
220800109	Donations And Contributions As Per Governement Order	0	0	0	110000		110000
220800199	Other Administrative Expenses	0	0	142657	349534		206877
230100101	Electricity Charges For Street Lights	0	0	0	1705608		1705608
230100199	Electricity Charges For Other Operations	0	0	0	54108		54108
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	150602		150602
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	3470		3470
230110101	Water Charges For Kwa Street Taps	0	0	0	481088		481088
230300199	Consumption Of Stores - Other Stores	0	0	0	210398		210398
230400101	Vehicle Hire Charges	0	0	0	11859		11859
230400199	Other Hire Charges	0	0	0	6040		6040
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	19950		19950
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	4992		4992
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	55623		55623

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	45623		45623
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	50941		50941
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	14760		14760
230800099	Other Operating & Maintenance Expenses	0	0	0	5557		5557
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8300		8300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8800		8800
230800110	Sanitation Expenses	0	0	8750	371748		362998
240700101	Bank Charges	0	0	0	477		477
240800101	Other Finance Expenses	0	0	0	940		940
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4119500		4119500
250100501	Tuber Crops-Seed Distribution	0	0	0	280460		280460
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	50000		50000
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	542660		542660
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	689842	1365888		676046
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	111639		111639
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	284778		284778
250103001	Subsidy For Nutmeg Cultivation	0	0	0	19575		19575
250110007	Calf-Providing Animals	0	0	0	132000		132000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	15959		15959
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	26340		26340
250110204	Control of diseases -ABC Programme	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1249877		1249877
250130303	Inland Pisciculture-Gilnet	0	0	0	89964		89964
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	30000		30000
250140815	Service Enterprises - Hunger free Kerala - Revolving Fund for Popular Hotels	0	0	0	31886		31886
250140905	Marketing - Manufacture and training of value added fish products	0	0	0	30000		30000
250200001	Self Employment and Marketting promotion	0	0	0	357000		357000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	368980		368980
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	650000		650000
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	418065		418065
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	90000	120000		30000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50349		50349
251110001	Medical Institution-Allopathy-Waste Processing	0	0	500000	500000		
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	21278		21278
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	24052		24052
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1512584		1512584
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	379769		379769
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	965305		965305
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	429605		429605
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	10000		10000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1100000		1100000

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251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	881431		881431
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	5000		5000
251110506	Health Related Activities-Immunisation Activity	0	0	0	100436		100436
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	103700		103700
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	250000		250000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	71920		71920
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	130581		130581
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	354676		354676
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	7618		7618
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	12000	455400		443400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	929488		929488
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	475243		475243
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	14113		14113
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1713585		1713585
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	50000		50000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	16050		16050
251130812	Solid Waste Management - Processing Individual	0	0	0	190382		190382
251140004	Housing-Individual Programmes-House Construction	0	0	0	13269809		13269809
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	7500	3847500		3840000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	25000		25000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	480000		480000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	57225		57225
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	20101		20101
251150108	Welfare of women	0	0	0	216964		216964
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	175074		175074
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	21150		21150
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1187690		1187690
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	95898		95898
251150510	Social Security - Giving Bed to Old Age people	0	0	0	360293		360293
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	58024		58024
251150524	Social Security	0	0	0	172000		172000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	607587		607587
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	998948		998948
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	183825		183825
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	197424		197424
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	5936		5936

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251200001	Electric Line-Post Re-Arrangement	0	0	0	49986		49986
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	61553		61553
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ilkm	0	0	0	85048		85048
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	711932		711932
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	15100		15100
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	17560		17560
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	22119		22119
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	47735		47735
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	144514		144514
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	183741		183741
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	313779		313779
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	62800		62800
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	367200		367200
252100001	Streetlights-Repair Of Streetlights	0	0	262777	583867		321090
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	151089		151089
252110001	Roads-Retarring	0	0	0	39230		39230
252110005	Roads-Drainage Renovation	0	0	0	177637		177637
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	3070341		3070341
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	420323		420323
252120101	Other Buildings-Renovation Of Building	0	0	0	1066215		1066215
253100101	Total Poverty Alleviation	0	0	0	9927056		9927056
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	42023100		42023100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3794000		3794000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14119300		14119300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	879600		879600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4885900		4885900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1254809		1254809
272200101	Depreciation-Buildings	0	0	0	990461		990461
272300101	Depreciation - Roads & Bridges	0	0	0	6215768		6215768
272310101	Depreciation -Sewerage & Drainage	0	0	0	71444		71444
272320101	Depreciation -Waterways	0	0	0	309226		309226
272330101	Depreciation -Public Lighting	0	0	0	1256298		1256298
272400101	Depreciation- Plant & Machinery	0	0	0	83305		83305
272500101	Depreciation- Vehicles	0	0	0	103766		103766
272600101	Depreciation - Office & Other Equipments	0	0	0	569960		569960
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	500470		500470
272800101	Depreciation - Other Fixed Assets	0	0	0	301461		301461
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	413827		413827
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	320000		320000
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	1978	0	1978	

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310100101	Panchayat Fund - General Fund	153814	0	0	0	153814	
310900101	Excess Of Income Over Expenditure	23979903.2	0	0	0	23979903.2	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	800000	0	800000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2358690	0	1137949	0	3496639	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	337166	0	337166	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	2756444	0	2756444	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2303677	0	2303677	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	612416	0	612416	
312109901	Capital Contribution	42967107	0	0	0	42967107	
320100125	Intergrated Child Development Service	0	0	596968	596968		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1254809	1254809		
320100149	National Rural Health Mission	40118	0	0	40000	118	
320100160	Rural Housing-Housing For All	0	0	3680000	2635000	1045000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	365000	365000		
320100181	Total Sanitation Campaign	589011	0	0	589011		
320100190	Vimukthi Grant	21500	0	0	0	21500	
320100196	Integrated Child Development Scheme	2077229	0	1548952	1111495	2514686	
320100197	Literacy Scheme Grant	2950	0	460	3410		
320100198	Grant from Suchitwa Mission	1088	0	5000	5000	1088	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15794	0	378569	0	394363	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	125920	0	608090	102440	631570	
320100999	Other Liabilities	240690	0	13840	13840	240690	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2149970	0	3565175	3645468	2069677	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4349840	0	7113500	3180408	8282932	
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	1782602	0	1900000	3680000	2602	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	13840	13840		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	1000000	1000000		
320800101	Beneficiary Contributions	52068	0	132401	183146	1323	
320900101	Donations to CMDRF	0	0	113596	113596		
320900102	Donations Related to Pandemic/Epidemic Control	47763	0	1620	0	49383	
330500201	Secured Loans - Loan From KURDFC	5143574	0	3920198	1220140	7843632	
340100101	Contractors' Earnest Money Deposit	9951	0	0	3350	6601	
340100102	Suppliers' Earnest Money Deposit	15320	0	0	0	15320	
340100103	Bidders' Earnest Money Deposit	166480	0	17873	9600	174753	
340100201	Contractors' Security Deposit	63811	0	0	0	63811	
340100202	Suppliers' Security Deposit	35400	0	0	0	35400	
340100203	Bidders' Security Deposit	383706	0	0	0	383706	
340100301	Contractors' Retention	118795	0	85934	15207	189522	
340100303	Election Deposit	39500	0	0	0	39500	
340100401	Road Cutting - Deposit	0	0	17339	17339		
340109901	Other Deposits	135926	0	100000	0	235926	
340200101	Rent Deposit	116850	0	0	25000	91850	
340200102	Auction Deposit	1012396	0	25000	10400	1026996	
340200103	Water Connection - Deposit	9000	0	0	0	9000	
340200106	Deposit Received For Halls And Auditoriums	40150	0	92200	84200	48150	
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	
350109999	Amount payable to Other Creditors	0	0	35170944	35170944		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7028539	7028539		
350110102	Employee Liabilities - Net Salary Payable	440699	0	5685746	5578194	548251	
350110104	Employer Liabilities - Pension Contributions Payable	87026	0	680228	699439	67815	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	68172	68172		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22053	0	236507	239114	19446	
350200101	Recoveries Payable - General Provident Fund	7070	0	26470	33540		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121320	0	1424627	1436871	109076	
350200103	Recoveries Payable - State Life Insurance	12275	0	258200	260275	10200	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	155000	154900	11900	
350200105	Recoveries Payable - Life Insurance Corporation	12963	0	166008	163356	15615	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	80853	53400	31953	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	60000	60000		
350200117	Recoveries Payable - MEDISEP	7500	0	87000	87000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	16225	0	50567	66792		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5414	0	19162	24576		
350200204	Recoveries Payable - National Pension Scheme	22053	0	236911	239518	19446	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20701	0	64010	66033	18678	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20701	0	65173	67196	18678	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10069	0	42562	52631		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10069	0	40067	50136		
350300101	Government And Other Dues Payable - Library Cess	236844.80000000005	0	329678	306889	259633.80000000005	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	250	0	250	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8035	0	3005	0	11040	
350300199	Government And Other Dues Payable - Others	804	0	25	0	829	
350400399	Refunds Payable - Other Fees	0	0	178918	178918		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3861	0	22462	15684	10639	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	194500	0	293000	200100	287400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4111	0	20514	5468	19157	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	189000	0	214650	195350	208300	
350410399	Advance Collection Of Revenues - Other Fees	0	0	200	0	200	
350410401	Advance Collection Of Revenues - Rent From Buildings	1062	0	10089	0	11151	
350800101	Liability In Respect Of Stale Cheques	635891	0	169646	321932	483605	
410800101	Other Fixed Assets	0	3014605	0	0		3014605
412010101	Capital Work In Progress	0	0	0	3044877		3044877
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	0	779947	0	0		779947
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	561811	0	1329406		1891217
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	84444		84444
413101006	Irrigation-Others- Public Well For Irrigation	0	3968693	0	0		3968693
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	13337		13337
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	99634	0	23299		122933
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	654044	0	0		654044
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	10000	10000		
414110001	Medical Institution-Alloppathy-Health- Buildings	0	677618	0	0		677618
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	248411		248411
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	14050	0	0		14050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110106	Medical Institution-Ayurveda-Sidewall	0	64344	0	59218		123562
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	42999	0	0		42999
414110111	Medical Institution-Ayurveda- Furnitures (Health)	0	0	0	27001		27001
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
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	38093		38093
414130001	Public Programmes-Toilet	0	907919	0	0		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	843139	0	319919		1163058
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1032528	0	0		1032528
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	35245		35245
414140105	Mini MCF Construction	0	1995932	0	0		1995932
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	163315	0	178804		342119
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	382366	119643	119643		382366
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	98063	98063		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	6225815	0	0		6225815
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	147885	0	0		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 Peripherals	0	69938	0	100069		170007
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	972	0	0		972
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	59300	0	0		59300
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	367050	367050		
415100003	Streetlights- Streelights	0	2153153	0	749638		2902791
415100101	Electrification Of Offices-Office Electrification	0	34737	0	418453		453190
415110001	Roads- New Roads	0	5679434	0	1343596		7023030
415110002	Roads-Mettalled Roads	0	7655608	0	1137949		8793557
415110003	Roads-Tarred	0	21933233	2254056	10630655		30309832
415110004	Roads-Drainage	0	552851	196455	1429255		1785651
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	120502		226313
415120002	Local Self Government Institution Officer Building-New Building	0	20470464	0	235049		20705513
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	197102	0	0		197102
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	145987	0	0		145987
415120006	Local Self Government Institution Officer Building-Sidewall	0	198659	0	0		198659
415120008	Local Self Government Institution Officer Building- Equipments	0	4335002	0	0		4335002
415120009	Local Self Government Institution Officer Building - Furniture	0	4895176	0	62000		4957176
415120102	Other Buildings-New Building	0	1684871	0	941000		2625871
415120106	Other Buildings-Sidewall	0	0	0	458859		458859
415120108	Other Buildings- Equipments	0	307740	0	199397		507137
415120109	Other Buildings- Furniture	0	0	0	10240		10240
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	3238434	0	990461	0	4228895	
416100102	Accumulated Depreciation - Roads and Bridges	30323582	0	6215768	0	36539350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	229760	0	71444	0	301204	
416100104	Accumulated Depreciation - Waterways	3056693	0	309226	0	3365919	
416100105	Accumulated Depreciation - Public Lighting	5695507	0	1256298	0	6951805	
416100106	Accumulated Depreciation - Plant and Machinery	893835	0	83305	0	977140	
416100107	Accumulated Depreciation - Vehicles	2821	0	103766	0	106587	
416100108	Accumulated Depreciation - Office and Other Equipment	3094155	0	569960	0	3664115	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2354946	0	500470	0	2855416	
416100110	Accumulated Depreciation - Other Fixed Assets	2371338	0	301461	0	2672799	
420800101	Investments - Fixed Deposits	0	6997432	0	611322		7608754
430100101	Opening Stock - Stores	0	0	135964	135964		
430100102	Purchase Of Material - Stores	0	0	262777	262777		
430100103	Closing Stock - Stores	0	135964	135964	195623		195623
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	18679	3739413	3733768		13034
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	9351	11721	18679		16309
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	64231	3155353	3165761		74639
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	122924	32939	90151		180136
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	4969	4969		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48100	48100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6250	6250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	499700	499700		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	391950	391950		
431300298	Receivables For Other User Charges (Current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	339612	372300		32688
431400102	Rent Receivables From Buildings(Arrears)	0	0	40750	40750		
431500199	Receivables of Redemption	0	1345626	1345626	8543849		8543849
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10285	0	353968	350659	13594	
450100101	Cash	0	205850	6242099	6069926		33677
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18806866	27938294	28412546		19281118
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6046353	9036208	9459746		6469891
450210104	Treasury Account Of Traditional Functions Fund	0	0	19135550	19135550		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1254809	1254809		
460100101	Festival Advance	0	0	239000	255000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	6285	0	0		6285
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	51	0	367050		367101
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1479140	0	0		1479140
460500501	Advance To Implementing Officers	0	661301	849807	409305		220799
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1417480	1254809	1155246		1317917
460509901	Advance To Others	0	0	47220	74704		27484
	<b>Total</b>	<b>143143203</b>	<b>141289881</b>	<b>347321423</b>	<b>347321423</b>	<b>330394116</b>	<b>328540794</b>

**Kadukutty**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	8715248
130000000	Rental Income from Panchayat Properties	484225
140000000	Fees & User Charges	2356026
150000000	Sales & Hire Charges	314136
160000000	Revenue Grants, Contributions & Compensation	149246363
170000000	Income from Investments	611322
171000000	Interest Earned	413119
180000000	Other Income	25293
190000000	Prior Period Income	34170
		<b>324399804.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13303370
220000000	Administrative Expenses	1167108
230000000	Operations & Maintenance	3200717
240000000	Interest & Finance Charges	1417
250000000	Decentralised Plan Programme - Productive Sector	8697684
251000000	Decentralised Plan Programme - Service Sector	38229825
252000000	Decentralised Plan Programme - Infrastructure Sector	5245925
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9927056
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65731900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1254809
272000000	Depreciation	10402159
290000000	Prior Period Expenditure	731849
431000000	Sundry Debtors (Receivables)	7296535
450000000	Cash and Bank Balance	725617
		<b>331831942.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-7432138.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	7947652
320000000	Grants, Funds and Contributions for specific purposes	3758389
330000000	Secured Loans	2700058
340000000	Deposits Received	173250
350000000	Other Liabilities	64216
		<b>29287130.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	3044877
		<b>6089754.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>23197376.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-129531
		<b>-259062.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-259062.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>15506176.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	25059069
		<b>25059069.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>25059069.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	25784686
		<b>25784686.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>25784686.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>725617.00</b>



Kadukutty Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
11000000	Tax Revenue	I-1	8,715,248.00
12000000	Assigned Revenue & Compensation	I-2	0.00
13000000	Rental Income from Panchayat Properties	I-3	484,225.00
14000000	Fees & User Charges	I-4	2,356,026.00
15000000	Sales & Hire Charges	I-5	314,136.00
16000000	Revenue Grants, Contributions & Compensation	I-6	149,246,363.00
17000000	Income from Investments	I-7	611,322.00
17100000	Interest Earned	I-8	413,119.00
18000000	Other Income	I-9	25,293.00
<b>A</b>	<b>Total - INCOME</b>		<b>162,165,732.00</b>
21000000	Establishment Expenses	I-10	13,303,370.00
22000000	Administrative Expenses	I-11	1,167,108.00
23000000	Operations & Maintenance	I-12	3,200,717.00
24000000	Interest & Finance Charges	I-13	1,417.00
25000000	Decentralised Plan Programme - Productive Sector	I-14	8,697,684.00
25100000	Decentralised Plan Programme - Service Sector	I-14(A)	38,229,825.00
25200000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,245,925.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,927,056.00
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,731,900.00
25500000	Maintenance Projects	I-14(E)	0.00
25600000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,254,809.00
26000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
27000000	Provisions & Write off	I-16	0.00
27100000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
27200000	Depreciation	I-17(A)	10,402,159.00
19000000	Prior Period Income	I-19	34,170.00
15100000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>157,161,970.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>5,003,762.00</b>
29000000	Prior period Expenses	I-18	731,849.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>697,679.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>5,701,441.00</b>
29000000	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	3,547,387.00
110100102	Property Tax On Non-Residential Buildings	3,013,561.00
110200101	Profession Tax - Institutions	28,550.00
110200102	Profession Tax - Employees	1,626,050.00
110200105	Profession Tax - Traders	499,700.00
	<b>Total</b>	<b>8,715,248.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	327,225.00
130300101	Rent From Auditoriums And Halls	155,500.00
130800199	Other Rents	1,500.00
	<b>Total</b>	<b>484,225.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	271,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,800.00
140120101	Permit Fee For Construction Of Buildings	794,580.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	7,300.00
140120105	Fee for Building Regularisation	790,419.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	189.00
140130199	Fees For Other Certificates Or Extracts	267.00
140200101	Penalties And Fines - Penal Interest	137,587.00
140200106	Penalties And Fines - Marriage Registration	5,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,100.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140200199	Penalties And Fines - Other Penalties	86,786.00
140400101	Notice Fee	61,316.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	338.00
140400107	Compounding Fee	50.00
140400109	Application Fee	93,610.00
140400115	Search Fee - Death Registration	144.00
140400199	Other Fees	1,500.00
140500110	Service Charges Collected	4,969.00
140500111	Other User Charges Collected	16,450.00
140500209	Restoration Charges For Road Cutting	9,191.00
	<b>Total</b>	<b>2,356,026.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	3,128.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	280,508.00
150120103	Receipts From Auction Of Obsolete Assets	30,500.00
	<b>Total</b>	<b>314,136.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	15,949,556.00
160100102	Development Fund - Special Component Plan	7,433,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,341,791.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	238,368.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,567,992.00
160100401	Maintenance Fund - Road Assets	10,900,399.00
160100402	Maintenance Fund - Non-Road Assets	5,746,035.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,488,505.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,181,865.00
160100649	National Rural Health Mission	40,000.00
160100660	Rural Housing-Housing For All	2,635,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	365,000.00
160100681	Total Sanitation Campaign	251,845.00
160100723	Literacy Scheme Grant	3,393.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,119,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	42,023,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,794,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,885,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	879,600.00
160100769	Suchitwa Mission Grant	5,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	102,440.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100907	Integrated Child Development Scheme	297,695.00
160102601	Beneficiary Contribution (Utilised)	183,146.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,819,850.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,963,583.00
	<b>Total</b>	<b>149,246,363.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	611,322.00
	<b>Total</b>	<b>611,322.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	413,119.00
	<b>Total</b>	<b>413,119.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,739.00
180400301	Recovery From Others - Audit Recovery	9,526.00
180800104	Receipts From Libraries	1,065.00
180800199	Miscellaneous Receipts	7,963.00
180900102	Voluntary Contributions And Donations	5,000.00
	<b>Total</b>	<b>25,293.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	993,516.00
210100102	Salaries - Permanent Staff	7,446,557.00
210100104	Salaries - Full Time Contingent Staff	1,060.00
210100105	Salaries - Part Time Contingent Staff	68,434.00
210100106	Salaries - Contract Staff	79,000.00
210100107	Salaries - Honorarium Staff	213,738.00
210100201	Wages - Daily Wages Staff	1,334,768.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	20,186.00
210200102	Travelling Allowances - Permanent Staff	35,963.00
210200104	Travelling Allowances - Contract Staff	14,605.00
210200105	Travelling Allowances - Daily Wages Staff	2,040.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	41,260.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	220,422.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,317.00
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	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	89,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	16,137.00
210200504	Travelling Allowance Of Members	23,500.00
210300102	Pension Contributions - Permanent Staff	571,175.00
210300111	Contributory Pension (NPS) - Localbody Share	199,282.00
210300203	Leave Surrender - Permanent Staff	29,312.00
210300204	Leave Surrender - Full Time Contingent Staff	29,322.00
210300206	Leave Surrender- Contract Staff	26,642.00
	<b>Total</b>	<b>13,303,370.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	21,000.00
220110101	Electricity Charges - Office	21,796.00
220110102	Electricity Charges - Transferred Institutions	68,441.00
220110103	Water Charges - Office	59,898.00
220110104	Water Charges - Transferred Institutions	3,870.00
220110199	Other Office Maintenance Expenses	34,428.00
220120101	Telephone Expenses - Office	33,127.00
220120103	Postage Expenses	50,200.00
220120104	Internet Charges	15,618.00
220120107	Refreshment Charges - Committee Meetings	65,734.00
220120108	Refreshment Charges - Other Meetings	92,679.00
220200101	Purchase Of Books	9,840.00
220200102	Purchase Of News Paper	37,475.00
220210101	Printing Charges	13,385.00
220210102	Stationery Expenses	147,016.00
220400101	Insurance Of Vehicles	29,773.00
220400199	Other Insurance Charges	1,105.00
220510102	Legal Expenses Other Than For Recoveries	70,000.00
220520199	Other Professional Fees Except Legal Expenses	29,490.00
220610101	Fee for Membership Of Crews	2,000.00
220700101	Election Expenses - Printing Charges	34,171.00
220800105	Ceremonies, Entertainments And Receptions	9,025.00
220800106	Festival Expenses	160.00
220800109	Donations And Contributions As Per Government Order	110,000.00
220800199	Other Administrative Expenses	206,877.00
	<b>Total</b>	<b>1,167,108.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,705,608.00
230100199	Electricity Charges For Other Operations	54,108.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	150,602.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	3,470.00
230110101	Water Charges For Kwa Street Taps	481,088.00
230300199	Consumption Of Stores - Other Stores	210,398.00
230400101	Vehicle Hire Charges	11,859.00
230400199	Other Hire Charges	6,040.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	19,950.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	4,992.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,623.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,623.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	50,941.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,760.00
230800099	Other Operating & Maintenance Expenses	5,557.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,300.00
230800104	Expenses For Cutting Of Dangerous Trees	8,800.00
230800110	Sanitation Expenses	362,998.00
	<b>Total</b>	<b>3,200,717.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	477.00
240800101	Other Finance Expenses	940.00
	<b>Total</b>	<b>1,417.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,119,500.00
250100501	Tuber Crops-Seed Distribution	280,460.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	50,000.00
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	542,660.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	676,046.00
250102010	Irrigation-Others-Maintenance Of Water Stream	111,639.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	284,778.00
250103001	Subsidy For Nutmeg Cultivation	19,575.00
250110007	Calf-Providing Animals	132,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	15,959.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110203	Disease Control-Anti-Rabis Programmes	26,340.00
250110204	Control of diceases -ABC Programme	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,249,877.00
250130303	Inland Pisciculture-Gilnet	89,964.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	30,000.00
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	31,886.00
250140905	Marketing - Manufacture and training of value added fish products	30,000.00
250200001	Self Employment and Marketting promotion	357,000.00
	<b>Total</b>	<b>8,697,684.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activties-Ssa Share	400,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	368,980.00
251100616	Education Related Activties - Study Room For Sc/St Students	650,000.00
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	418,065.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	30,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,349.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	21,278.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	24,052.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,512,584.00
251110012	Medical Institution-Allopathy-Health-Related Activities	379,769.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	965,305.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	429,605.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	10,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	881,431.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	5,000.00
251110506	Health Related Activties-Immunisation Activity	100,436.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	103,700.00
251120002	Drinking Water Programmes-Individual-House Connection	250,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	71,920.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	130,581.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	354,676.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	7,618.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	443,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	929,488.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	475,243.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	14,113.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,713,585.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	50,000.00
251130803	Solid Waste Management - Collection and Transportation	16,050.00
251130812	Solid Waste Management - Processing Individual	190,382.00
251140004	Housing-Individual Programmes-House Construction	13,269,809.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,840,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	480,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	57,225.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	20,101.00
251150108	Welfare of women	216,964.00
251150208	Welfare Of The Aged-Oldage Caring Activity	175,074.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	21,150.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,187,690.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	95,898.00
251150510	Social Security - Giving Bed to Old Age people	360,293.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	58,024.00
251150524	Social Security	172,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	607,587.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	998,948.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	183,825.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170104	Anganwadi Related Services	197,424.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	5,936.00
251200001	Electric Line-Post Re-Arrangement	49,986.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	61,553.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	85,048.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	711,932.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	15,100.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	17,560.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	22,119.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	47,735.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	144,514.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	183,741.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	313,779.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	62,800.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	367,200.00
	<b>Total</b>	<b>38,229,825.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	321,090.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	151,089.00
252110001	Roads-Retarring	39,230.00
252110005	Roads-Drainage Renovation	177,637.00
252110008	Roads - Road works with interlocking & concrete blocks	3,070,341.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	420,323.00
252120101	Other Buildings-Renovation Of Building	1,066,215.00
	<b>Total</b>	<b>5,245,925.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	9,927,056.00
	<b>Total</b>	<b>9,927,056.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	42,023,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,794,000.00
254200104	State Sponsored Schemes- Widow Pension	14,119,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	879,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,885,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>65,731,900.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,254,809.00
	<b>Total</b>	<b>1,254,809.00</b>

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

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	990,461.00
272300101	Depreciation - Roads & Bridges	6,215,768.00
272310101	Depreciation -Sewerage & Drainage	71,444.00
272320101	Depreciation -Waterways	309,226.00
272330101	Depreciation -Public Lighting	1,256,298.00
272400101	Depreciation- Plant & Machinery	83,305.00
272500101	Depreciation- Vehicles	103,766.00
272600101	Depreciation - Office & Other Equipments	569,960.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	500,470.00
272800101	Depreciation - Other Fixed Assets	301,461.00
	<b>Total</b>	<b>10,402,159.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	413,827.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	320,000.00
290800401	Prior Period Expenses - Interest And Finance Charges	-1,978.00
	<b>Total</b>	<b>731,849.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,070.00
190200201	Prior Period Income - License Fees	7,100.00
	<b>Total</b>	<b>34,170.00</b>

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



Kadukutty Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,059,069.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,608,550.00
130000000	Rental Income From Panchayat Properties	RP-3	157,000.00
140000000	Fees & User Charges	RP-4	2,262,551.00
150000000	Sale & Hire Charges	RP-5	314,136.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,488,505.00
171000000	Interest Earned	RP-9	413,119.00
190000000	Prior Period Income	RP-11	34,170.00
290000000	Prior Period Item	RP-25	1,978.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,887,416.00
431000000	Sundry Debtors (Receivables)	RP-45	8,639,063.00
460000000	Loans, Advances and Deposits	RP-49	102,840.00
Non-Operating			
180000000	Other Income	RP-10	25,293.00
330000000	Secured Loans	RP-31	3,920,198.00
340000000	Deposits Received	RP-33	335,846.00
350000000	Other Liabilities	RP-35	955,833.00
<b>Total :</b>			<b>79,205,567.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,025.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	141,253.00
431000000	Sundry Debtors (Receivables)	RP-45	8,543,849.00
460000000	Loans, Advances and Deposits	RP-49	1,654,955.00
Non-Operating			
340000000	Deposits Received	RP-33	162,596.00
350000000	Other Liabilities	RP-35	42,909,203.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,784,686.00
<b>Total :</b>			<b>79,205,567.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	205,850.00
450210101	Canara Bank Koratty-( 110043799567)	15,794.00
450210101	THE KERALA STATE CO-OPERATIVE BANK LTD- PFMS-( 80015204059)	6,539,174.00
450210102	Other Co-operative Bank-( 2744)	6,046,353.00
450210104	Sub Treasury, Chalakudy-( 799013000000759)	0.00
450210101	CANARA BANK-( 3480101009730)	47,763.00
450210101	Canara Bank Koratty-( 110043799773)	0.00
450210101	Canara Bank Koratty-( 110043799335)	125,920.00
450210101	HDFC BANK-( 50100423679252)	334,696.00
450210101	IDBI BANK-( 1805104000054791)	0.00
450210101	SOUTH INDIAN BANK - LIFE MISSION-( 0265073000000205)	2,240,198.00
450210101	SOUTH INDIAN BANK - UPI E-PAYMENT-( 0265073000000218)	668,855.00
450210101	STATE BANK OF INDIA-( 37192725309)	320,637.00
450210101	STATE BANK OF INDIA-( 67060625673)	2,950.00
450210101	STATE BANK OF INDIA-( 67291241810)	8,510,879.00
450240128	STATE BANK OF INDIA-( 67060020870)	0.00
<b>Total</b>		<b>25,059,069.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,608,550.00
	<b>Total</b>	<b>1,608,550.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	155,500.00
130800199	Other Rents	1,500.00
	<b>Total</b>	<b>157,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,800.00
140120105	Fee for Building Regularisation	841,067.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	7,300.00
140120101	Permit Fee For Construction Of Buildings	914,850.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130119	Fees For Extracts As Per RTI Act	189.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,060.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130199	Fees For Other Certificates Or Extracts	267.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,100.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200106	Penalties And Fines - Marriage Registration	5,200.00
140200199	Penalties And Fines - Other Penalties	86,343.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140200101	Penalties And Fines - Penal Interest	137,587.00
140400101	Notice Fee	61,316.00
140400115	Search Fee - Death Registration	144.00
140400107	Compounding Fee	50.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	338.00
140400109	Application Fee	101,610.00
140400199	Other Fees	1,500.00
140500209	Restoration Charges For Road Cutting	9,191.00
140500110	Service Charges Collected	4,969.00
140500111	Other User Charges Collected	16,450.00
	<b>Total</b>	<b>2,262,551.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	3,128.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	280,508.00
150120103	Receipts From Auction Of Obsolete Assets	30,500.00
	<b>Total</b>	<b>314,136.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	17,488,505.00
	<b>Total</b>	<b>17,488,505.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	413,119.00
	<b>Total</b>	<b>413,119.00</b>

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,070.00
190200201	Prior Period Income - License Fees	7,100.00
	<b>Total</b>	<b>34,170.00</b>

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	1,978.00
	<b>Total</b>	<b>1,978.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,900,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,254,809.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	365,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,565,175.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,000,000.00
320800101	Beneficiary Contributions	132,401.00
320900102	Donations Related to Pandemic/Epidemic Control	1,620.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,113,500.00
320100196	Integrated Child Development Scheme	1,548,952.00
320100197	Literacy Scheme Grant	460.00
320100198	Grant from Suchitwa Mission	5,000.00
320100999	Other Liabilities	13,840.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	378,569.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	608,090.00
	<b>Total</b>	<b>17,887,416.00</b>

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	32,939.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,949,594.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,421.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,521,246.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	305,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,550.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	149,950.00
431400101	Rent Receivables From Buildings(Current)	294,537.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,345,626.00
	<b>Total</b>	<b>8,639,063.00</b>

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460509901	Advance To Others	16,240.00
460500501	Advance To Implementing Officers	66,600.00
	<b>Total</b>	<b>102,840.00</b>

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,739.00
180400301	Recovery From Others - Audit Recovery	9,526.00
180800199	Miscellaneous Receipts	7,963.00
180800104	Receipts From Libraries	1,065.00
180900102	Voluntary Contributions And Donations	5,000.00
	<b>Total</b>	<b>25,293.00</b>

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,920,198.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>3,920,198.00</b>

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	100,000.00
340100301	Contractors' Retention	85,934.00
340100103	Bidders' Earnest Money Deposit	17,873.00
340200106	Deposit Received For Halls And Auditoriums	89,700.00
340200102	Auction Deposit	25,000.00
340100401	Road Cutting - Deposit	17,339.00
	<b>Total</b>	<b>335,846.00</b>

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62,206.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	26,253.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,522.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,522.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62,288.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3,005.00
350300199	Government And Other Dues Payable - Others	25.00
350300110	Government And Other Dues Payable - Audit Recovery	250.00
350300101	Government And Other Dues Payable - Library Cess	329,145.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	141,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,948.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	287,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,089.00
350800101	Liability In Respect Of Stale Cheques	8,680.00
	<b>Total</b>	<b>955,833.00</b>

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	9,025.00
	<b>Total</b>	<b>9,025.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	13,840.00
320900101	Donations to CMDRF	113,596.00
320100197	Literacy Scheme Grant	17.00
320100196	Integrated Child Development Scheme	13,800.00
	<b>Total</b>	<b>141,253.00</b>

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,543,849.00
	<b>Total</b>	<b>8,543,849.00</b>

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	195,000.00
460509901	Advance To Others	57,484.00
460500501	Advance To Implementing Officers	409,305.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	993,166.00
	<b>Total</b>	<b>1,654,955.00</b>

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,350.00
340100301	Contractors' Retention	15,207.00
340100103	Bidders' Earnest Money Deposit	9,600.00
340200102	Auction Deposit	10,400.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200106	Deposit Received For Halls And Auditoriums	81,700.00
340200101	Rent Deposit	25,000.00
340100401	Road Cutting - Deposit	17,339.00
	<b>Total</b>	<b>162,596.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	33,228,175.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	239,114.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	68,172.00
350110104	Employer Liabilities - Pension Contributions Payable	699,439.00
350110102	Employee Liabilities - Net Salary Payable	5,578,194.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64,270.00
350200101	Recoveries Payable - General Provident Fund	33,540.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,426,246.00
350200103	Recoveries Payable - State Life Insurance	149,750.00
350200104	Recoveries Payable - Group Insurance Scheme	131,300.00
350200105	Recoveries Payable - Life Insurance Corporation	163,356.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	53,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	60,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	59,894.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,519.00
350200204	Recoveries Payable - National Pension Scheme	219,727.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,196.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,934.00
350200117	Recoveries Payable - MEDISEP	87,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,655.00
350300101	Government And Other Dues Payable - Library Cess	306,356.00
350400399	Refunds Payable - Other Fees	1,000.00
350800101	Liability In Respect Of Stale Cheques	160,966.00
	<b>Total</b>	<b>42,909,203.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	33,677.00
450210101	Canara Bank Koratty-( 110043799567)	394,363.00
450210101	STATE BANK OF INDIA-( 67060625673)	0.00
450210101	STATE BANK OF INDIA-( 67291241810)	2,779,371.00
450210101	Canara Bank Koratty-( 110043799773)	0.00
450210101	THE KERALA STATE CO-OPERATIVE BANK LTD- PFMS-( 80015204059)	10,363,401.00
450210101	HDFC BANK-( 50100423679252)	6,089.00
450210102	Other Co-operative Bank-( 2744)	6,469,891.00
450210104	Sub Treasury, Chalakudy-( 799013000000759)	0.00
450210101	Canara Bank Koratty-( 110043799335)	631,570.00
450210101	IDBI BANK-( 1805104000054791)	0.00
450210101	SOUTH INDIAN BANK - LIFE MISSION-( 0265073000000205)	767,738.00
450210101	STATE BANK OF INDIA-( 37192725309)	2,450,432.00
450210101	SOUTH INDIAN BANK - UPI E-PAYMENT-( 0265073000000218)	1,838,771.00
450210101	CANARA BANK-( 3480101009730)	49,383.00
450240128	STATE BANK OF INDIA-( 67060020870)	0.00
	<b>Total</b>	<b>25,784,686.00</b>