

Koratty Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	30263895.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	6870023.00
130000000	Rental income from Panchayat Properties	RP-3	290113.00
140000000	Fees & User Charges	RP-4	6896846.00
150000000	Sale & Hire Charges	RP-5	87208.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14949000.00
171000000	Interest Earned	RP-9	1049050.00
190000000	Prior Period Income	RP-11	435.00
311000000	Earmarked Funds	RP-28	13184.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26100345.00
431000000	Sundry Debtors (Receivables)	RP-45	34583350.00
460000000	Loans, Advances and Deposits	RP-49	127888.00
	Non Operating		
170000000	Income from Investments	RP-8	212624.00
180000000	Other Income	RP-10	38290.00
330000000	Secured Loans	RP-31	5604508.00
340000000	Deposits Received	RP-33	485825.00
350000000	Other Liabilities	RP-35	1561516.00
	Grand total		129134100.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	970.00
431000000	Sundry Debtors (Receivables)	RP-45	14500523.00
460000000	Loans, Advances and Deposits	RP-49	1482460.00
	Non Operating		
340000000	Deposits Received	RP-33	233055.00
350000000	Other Liabilities	RP-35	57023882.00
	Closing Balance		

Bank	Bank	RP-40(b)	55854111.00
Cash	Cash	RP-40(b)	39099.00
	Grand Total		129134100.00

Koratty Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-12136226.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	133292.00
312000000	Reserves	B-3	72769624.00
	Total Reserve & Surplus		60766689.50
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21451718.00
	Total Grants, Contributions for Specific Purposes		21451718.00
	Loans		
330000000	Secured Loans	B-5	5325513.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		5325513.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3503687.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4142915.50
360000000	Provisions	B-10	1707732.00
	Total Current Liabilities and Provisions		9354334.50
	TOTAL LIABILITIES		96898255.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2892162.00
412000000	Capital Work in Progress	B-11(b)	1587556.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	9130741.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17285142.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	113212425.00
416000000	Accumulated Depreciation	B-11(a)	-137421650.00
	Total Fixed Assets		6686376.00
	Investments		
420000000	Investments-General Fund	B-12	4223324.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		4223324.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	19026991.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	55893210.00
460000000	Loans, Advances and Deposits	B-18	11068354.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		85988555.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		96898255.00

Koratty Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	19760198.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1229821.00
140000000	Fee & User Charges	I-4	7399724.00
150000000	Sale & Hire Charges	I-5	87208.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	140898275.00
170000000	Income from Investments	I-7	482631.00
171000000	Interest Earned	I-8	1049050.00
180000000	Other Income	I-9	38290.00
190000000	Prior Period Income	I-19	435.00
	Total Income		170945197.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	20543807.00
220000000	Administrative Expenses	I-11	3617348.00
230000000	Operations & Maintenance	I-12	5840715.00
240000000	Interest & Finance Charges	I-13	286951.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6042824.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38179597.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9415437.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	13219127.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	55354100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	938698.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	159000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	69867786.00
	Total Expenditure		223465390.00
	Gross Surplus / Deficit of income over Expenditure		-52520193.00
	Gross Surplus / Deficit of income over Expenditure		-52520628.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		435.00

Koratty		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	19760198
130000000	Rental Income from Panchayat Properties	1229821
140000000	Fees & User Charges	7399724
150000000	Sales & Hire Charges	87208
160000000	Revenue Grants, Contributions & Compensation	140898275
170000000	Income from Investments	482631
171000000	Interest Earned	1049050
180000000	Other Income	38290
190000000	Prior Period Income	435
		512836896.00
LESS		
210000000	Establishment Expenses	20543807
220000000	Administrative Expenses	3617348
230000000	Operations & Maintenance	5840715
240000000	Interest & Finance Charges	286951
250000000	Decentralised Plan Programme - Productive Sector	6042824
251000000	Decentralised Plan Programme - Service Sector	38179597
252000000	Decentralised Plan Programme - Infrastructure Sector	9415437
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13219127
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55354100
256000000	Other Revenue Grants and Funds - Revenue Expenses	938698
260000000	Grants, Contributions and Compensations from Own Fund	159000
272000000	Depreciation	69867786
431000000	Sundry Debtors (Receivables)	-6557525
450000000	Cash and Bank Balance	25629315
		727611540.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-214774644.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	13184

Koratty Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
312000000	Reserves	1997307
320000000	Grants, Funds and Contributions for specific purposes	11037677
330000000	Secured Loans	5325513
340000000	Deposits Received	267118
350000000	Other Liabilities	185096
		56477685.00
LESS		
412000000	Capital Work-in-Progress	-1035932
		-3107796.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		59585481.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1635996
		4907988.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4907988.00
GRANT TOTAL (A+B+C)		-150281175.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30263895
		30263895.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30263895.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55893210
		55893210.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55893210.00
Net increase /(decrease) in cash and cash equivalents		25629315.00



Koratty Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4921525	321503	4600022	
110100102	Property Tax On Non-Residential Buildings	0	0	7648317	300854	7347463	
110200101	Profession Tax - Institutions	0	0	192750	0	192750	
110200102	Profession Tax - Employees	0	0	7234483	320710	6913773	
110200103	Profession Tax - Professionals	0	0	2954570	2937820	16750	
110200105	Profession Tax - Traders	0	0	689440	0	689440	
130100101	Rent From Buildings	0	0	1178423	238715	939708	
130300101	Rent From Auditoriums And Halls	0	0	292000	8000	284000	
130800199	Other Rents	0	0	6113	0	6113	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2000	0	2000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	493960	0	493960	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6100	0	6100	
140110110	Licence Fees For Livestock Farms	0	0	1200	0	1200	
140110199	Other Licence Fees	0	0	179861	0	179861	
140120101	Permit Fee For Construction Of Buildings	0	0	3338259	90221	3248038	
140120104	Permit Fee For Running Machinery	0	0	11050	1400	9650	
140120105	Fee for Building Regularisation	0	0	959175	0	959175	
140120106	Permit fee for land development	0	0	36075	0	36075	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	2140	0	2140	
140130101	Fee for Issue Of Birth Certificate	0	0	110	0	110	
140130104	Fee for Name Inclusion After School Admission	0	0	70	0	70	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	62	0	62	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	72	0	72	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14500	0	14500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3400	0	3400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3960	0	3960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	4500	0	4500	
140130119	Fees For Extracts As Per RTI Act	0	0	675	0	675	
140130199	Fees For Other Certificates Or Extracts	0	0	1056	0	1056	
140200101	Penalties And Fines - Penal Interest	0	0	332115	57979	274136	
140200106	Penalties And Fines - Marriage Registration	0	0	10400	0	10400	
140200110	Penalties And Fines - Ownership Change	0	0	75000	0	75000	
140200199	Penalties And Fines - Other Penalties	0	0	127371	22001	105370	
140400101	Notice Fee	0	0	59060	255	58805	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	482	0	482	
140400107	Compounding Fee	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400109	Application Fee	0	0	235340	6300	229040	
140400115	Search Fee - Death Registration	0	0	276	0	276	
140400199	Other Fees	0	0	211397	0	211397	
140500104	Electricity Charges Collected	0	0	36000	1000	35000	
140500111	Other User Charges Collected	0	0	78535	23984	54551	
140500207	Crematorium Fees	0	0	1333000	0	1333000	
140500301	Collection Incentive - KCWWF	0	0	3212	887	2325	
150110199	Receipts from Sale Of Other Forms	0	0	28700	0	28700	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	103057	44549	58508	
160100101	Development Fund - General	0	0	17032896	0	17032896	
160100102	Development Fund - Special Component Plan	0	0	5735945	0	5735945	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2959582	0	2959582	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4640121	0	4640121	
160100401	Maintenance Fund - Road Assets	0	0	10164141	0	10164141	
160100402	Maintenance Fund - Non-Road Assets	0	0	4218522	0	4218522	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	14949000	0	14949000	
160100625	Intergrated Child Development Service	0	0	784584	0	784584	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14158418	593	14157825	
160100720	Housing-Grant	0	0	4857200	0	4857200	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	13345100	0	13345100	
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	34331700	0	34331700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2699800	0	2699800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3593500	0	3593500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1354000	0	1354000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135000	0	135000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	550588	0	550588	
160102601	Beneficiary Contribution (Utilised)	0	0	85000	0	85000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2048617	0	2048617	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3225154	0	3225154	
170100101	Interest On Fixed Deposits	0	0	482631	0	482631	
171100101	Interest From Bank Accounts	0	0	1050006	956	1049050	
180400301	Recovery From Others - Audit Recovery	0	0	2950	0	2950	
180800104	Receipts From Libraries	0	0	35340	0	35340	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	1200		
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	435	0	435	
210100101	Salaries - Secretary	0	0	0	1094638		1094638
210100102	Salaries - Permanent Staff	0	0	71432	10473298		10401866
210100104	Salaries - Full Time Contingent Staff	0	0	0	314624		314624
210100105	Salaries - Part Time Contingent Staff	0	0	0	92348		92348
210100106	Salaries - Contract Staff	0	0	0	261944		261944
210100107	Salaries - Honorarium Staff	0	0	0	502210		502210
210100201	Wages - Daily Wages Staff	0	0	0	1805970		1805970
210100302	Bonus - Permanent Staff	0	0	0	40000		40000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3410		3410

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100401	Salaries - Engineering Wing	0	0	0	1989999		1989999
210200102	Travelling Allowances - Permanent Staff	0	0	0	108030		108030
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	48270		48270
210200212	Spectacle Allowance	0	0	1450	1450		
210200299	Other Benefits And Allowances	0	0	245355	299955		54600
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2590		2590
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	9200	333703		324503
210200306	Monthly Honorarium - Members/Councillors	0	0	112000	1436790		1324790
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3058		3058
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13750		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37500		37500
210200404	Sitting Fee Of Members	0	0	0	150250		150250
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	12900		12900
210300102	Pension Contributions - Permanent Staff	0	0	0	817361		817361
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	49831		49831
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	315467		315467
210300203	Leave Surrender - Permanent Staff	0	0	0	375905		375905

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender-Contract Staff	0	0	0	26643		26643
220100302	Vehicle Tax	0	0	12740	16155		3415
220110101	Electricity Charges - Office	0	0	0	285975		285975
220110102	Electricity Charges - Transferred Institutions	0	0	0	95760		95760
220110104	Water Charges - Transferred Institutions	0	0	0	9736		9736
220110199	Other Office Maintenance Expenses	0	0	0	91538		91538
220120101	Telephone Expenses - Office	0	0	0	63309		63309
220120103	Postage Expenses	0	0	0	16500		16500
220120104	Internet Charges	0	0	0	4659		4659
220120107	Refreshment Charges - Committee Meetings	0	0	1320	123025		121705
220120108	Refreshment Charges - Other Meetings	0	0	0	64099		64099
220200101	Purchase Of Books	0	0	0	17205		17205
220200102	Purchase Of News Paper	0	0	0	19636		19636
220200103	Purchase Of Periodicals	0	0	0	24647		24647
220210101	Printing Charges	0	0	0	107169		107169
220210102	Stationery Expenses	0	0	0	108665		108665
220400101	Insurance Of Vehicles	0	0	8401	57528		49127
220400102	Registration Of Vehicles	0	0	0	1270		1270
220510102	Legal Expenses Other Than For Recoveries	0	0	0	92500		92500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5000		5000
220600101	Newspaper Advertisement Charges	0	0	0	140481		140481
220600199	Other Advertisement & Publicity Charges	0	0	0	10980		10980
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1779603		1779603
220700101	Election Expenses - Printing Charges	0	0	0	29664		29664
220800105	Ceremonies, Entertainments And Receptions	0	0	0	970		970
220800106	Festival Expenses	0	0	0	41120		41120
220800109	Donations And Contributions As Per Governement Order	0	0	0	5000		5000
220800199	Other Administrative Expenses	0	0	361	425976		425615
230100101	Electricity Charges For Street Lights	0	0	0	2623552		2623552
230100102	Electricity Charges For Crematorium	0	0	0	47856		47856
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	61043		61043

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	5106		5106
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	218885		218885
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	9900		9900
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	24468		24468
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	626820		626820
230110101	Water Charges For Kwa Street Taps	0	0	0	1364038		1364038
230300199	Consumption Of Stores - Other Stores	0	0	0	12828		12828
230400101	Vehicle Hire Charges	0	0	0	141321		141321
230400102	Equipment Hire Charges	0	0	0	8015		8015
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	18473		18473
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	15000		15000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9635		9635
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	0	0	0	9655		9655
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9680		9680
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	64422		64422
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24541		24541
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	62241		62241
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7850		7850
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	3410		3410
230800099	Other Operating & Maintenance Expenses	0	0	0	15450		15450
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10900		10900
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	44000		44000
230800110	Sanitation Expenses	0	0	0	401626		401626
240700101	Bank Charges	0	0	4120	241691		237571
240800101	Other Finance Expenses	0	0	0	49380		49380

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100001	Paddy-Seed Distribution	0	0	0	69300		69300
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	705950		705950
250100301	Vegetables-Seed Distribution	0	0	0	216050		216050
250100302	Vegetables-Tender Plants Distribution	0	0	0	114000		114000
250100403	Plantain-Fertiliser Distribution	0	0	0	469934		469934
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	2000105		2000105
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	20000		20000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	288450		288450
250110003	Goat-Providing Animals	0	0	0	157500		157500
250110008	Poultry-Providing Birds	0	0	0	220200		220200
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	64015		64015
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	69041		69041
250110202	Disease Control-Control Of Stray Dogs	0	0	0	20640		20640
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	750000		750000
250130303	Inland Pisciculture-Gilnet	0	0	0	105000		105000
250130317	Inland Pisciculture	0	0	0	8000		8000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	100000		100000
250131302	Marketting-Purification	0	0	0	80000		80000
250131503	Marine Fishing-Net	0	0	0	35000		35000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	149639		149639
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	587691	587691		
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100607	Education Related Activties-Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	374500		374500
251100611	Education Related Activties-Rashtriya Madhyama Shiksha Abhiyan	0	0	0	19000		19000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	60000		60000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	37200		37200
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	6600		6600
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	191862		191862
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	14929		14929
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	874657		874657
251110011	Medical Institution- Allopathy-Renovation	0	0	256616	256616		
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	668210	1941694		1273484
251110013	Medical Institution- Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	439081	738581		299500
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	637000		637000
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties- Palliative Care	0	0	0	159458		159458
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	220198		220198
251110801	Hospitals Related Activities	0	0	0	14536		14536

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	578529	730364		151835
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	50000		50000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	102894	1434825		1331931
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	151318		151318
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	4120		4120
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	0	0	0	36000		36000
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	251159		251159
251140004	Housing-Individual Programmes-House Construction	0	0	0	6206256		6206256
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2500000		2500000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12491122		12491122
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	150000		150000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150108	Welfare of women	0	0	0	34000		34000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	239400		239400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1164900		1164900
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	18000		18000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	14516		14516

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	878609		878609
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	874715		874715
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	34524		34524
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	24300		24300
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	78752		78752
251200001	Electric Line-Post Re-Arrangement	0	0	14640	14640		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	12058		12058
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1243159		1243159
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	680335		680335
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	73254		73254
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	25252		25252
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	200000		200000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	326158		326158
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	162000		162000
252100001	Streetlights-Repair Of Streetlights	0	0	0	827268		827268
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	126340		126340
252110001	Roads-Retarring	0	0	0	1736699		1736699
252110004	Roads-Concreting	0	0	0	3407513		3407513
252110005	Roads-Drainage Renovation	0	0	0	280728		280728
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	3014784		3014784
252110701	Bus Stand-Renovation Of Building	0	0	999865	999865		
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	22105		22105
253100101	Total Poverty Alleviation	0	0	0	13219127		13219127
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	34331700		34331700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2699800		2699800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13345100		13345100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1354000		1354000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3593500		3593500
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	593	939291		938698
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	159000		159000
272200101	Depreciation-Buildings	0	0	0	2642904		2642904

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	52710241		52710241
272310101	Depreciation -Sewerage & Drainage	0	0	0	106652		106652
272320101	Depreciation -Waterways	0	0	0	2310033		2310033
272330101	Depreciation -Public Lighting	0	0	0	2524521		2524521
272400101	Depreciation- Plant & Machinery	0	0	0	984038		984038
272500101	Depreciation- Vehicles	0	0	0	1459613		1459613
272600101	Depreciation - Office & Other Equipments	0	0	0	1658554		1658554
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4278487		4278487
272800101	Depreciation - Other Fixed Assets	0	0	0	1192743		1192743
310100101	Panchayat Fund - General Fund	2008231.9899999946	0	0	0	2008231.9899999946	
310900101	Excess Of Income Over Expenditure	38375299.51	0	0	0	38375299.51	
311100101	Panchayat'S Distress Relief Fund	120108	0	13184	0	133292	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	5382132	0	1997307	0	7379439	
312109901	Capital Contribution	65390185	0	0	0	65390185	
320100125	Intergrated Child Development Service	1901299	0	1452828	784584	2569543	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	122	0	939173	939291	4	
320100182	Total Sanitation Scheme	0	0	190000	190000		
320100190	Vimukthi Grant	41834	0	0	0	41834	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100197	Literacy Scheme Grant	46472	0	952	0	47424	
320100198	Grant from Suchitwa Mission	1421297	0	0	0	1421297	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	163078	0	1065811	550588	678301	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	8416501	0	8416501	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136927	0	440417	135000	442344	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100999	Other Liabilities	363563	0	0	0	363563	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	865971	0	4283198	2959582	2189587	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4532629	0	3089500	4640121	2982008	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	496625	0	0	0	496625	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	6100000	4857200	1242800	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	181687	0	0	111302	70385	
320800101	Beneficiary Contributions	229600	0	211680	85000	356280	
320900102	Donations Related to Pandemic/Epidemic Control	32937	0	285	0	33222	
330500201	Secured Loans - Loan From KURDFC	0	0	7504508	2178995	5325513	
330500202	Secured Loans - Loan From HUDCO	0	0	550000	550000		
340100101	Contractors' Earnest Money Deposit	122855	0	75090	92800	105145	
340100102	Suppliers' Earnest Money Deposit	96085	0	65400	0	161485	
340100103	Bidders' Earnest Money Deposit	164260	0	16500	11875	168885	
340100201	Contractors' Security Deposit	21730	0	0	0	21730	
340100202	Suppliers' Security Deposit	78091	0	0	0	78091	
340100203	Bidders' Security Deposit	772885	0	0	0	772885	
340100301	Contractors' Retention	137390	0	150151	34500	253041	
340100303	Election Deposit	50500	0	0	0	50500	
340100401	Road Cutting - Deposit	6000	0	0	0	6000	
340109901	Other Deposits	618725	0	10000	10000	618725	
340200101	Rent Deposit	1006183	0	156000	114808	1047375	
340200102	Auction Deposit	113357	0	68900	0	182257	
340200104	Electricity Connection - Deposit	5035	0	0	0	5035	
340200105	Library Deposit	23540	0	0	0	23540	
340200106	Deposit Received For Halls And Auditoriums	9912	0	82940	89880	2972	
340200199	Other Deposits	6521	0	0	500	6021	
340800101	Deposit Received From Others	3500	0	0	3500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350100901	Amount payable to KSEB	0	0	30	30		
350109999	Amount payable to Other Creditors	0	0	44794654	44794654		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10279780	10279780		
350110102	Employee Liabilities - Net Salary Payable	692453	0	10310470	10329539	673384	
350110104	Employer Liabilities - Pension Contributions Payable	77667	0	1013607	1013184	78090	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34893	0	444204	453512	25585	
350120199	Interest Accrued & Due - Others	0	0	4793	4793		
350200101	Recoveries Payable - General Provident Fund	8000	0	160030	117176	50854	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	136122	0	1709889	1710603	135408	
350200103	Recoveries Payable - State Life Insurance	13700	0	174026	174866	12860	
350200104	Recoveries Payable - Group Insurance Scheme	14300	0	165300	166400	13200	
350200105	Recoveries Payable - Life Insurance Corporation	19016	0	221253	225015	15254	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21000	21000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4550	0	54600	54600	4550	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3500	0	42000	42000	3500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13500	0	146289	154289	5500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	88115	20115	68000	
350200117	Recoveries Payable - MEDISEP	11000	0	126500	127500	10000	
350200199	Recoveries Payable - Other Recoveries From Employees	45284	0	0	0	45284	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	58836	32519	26317	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	44525	20797	23728	
350200204	Recoveries Payable - National Pension Scheme	34893	0	345638	354946	25585	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18143	0	129281	147424		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18143	0	119276	137419		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	45941	15212	30729	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	51367	20639	30728	
350200299	Recoveries Payable - Other Deductions	0	0	5475	5475		
350300101	Government And Other Dues Payable - Library Cess	382648.5	0	551311	497788	436171.5	
350300104	Government And Other Dues Payable - Service Tax	0	0	3500	3500		
350300108	Government And Other Dues Payable - Royalty	9373	0	0	0	9373	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	435	435		
350300111	Government And Other Dues Payable - Flood Cess	2011	0	0	0	2011	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7440	0	7335	0	14775	
350300199	Government And Other Dues Payable - Others	7500	0	2918	0	10418	
350400103	Refunds Payable - Profession Tax - Employees	0	0	11252	11252		
350400401	Refunds Payable - Rent From Buildings	0	0	4000	4000		
350400999	Refund of unutilised Grants - Prior period	771901	0	0	0	771901	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	78674	0	10232	44818	44088	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	237050	0	268700	240150	265600	
350410103	Advance Collection Of Revenues - Advertisement Tax	50000	0	0	0	50000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	78673	0	135423	156096	58000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	338300	0	333540	339600	332240	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1500	0	2300	0	3800	
350410399	Advance Collection Of Revenues - Other Fees	164	0	0	0	164	
350410401	Advance Collection Of Revenues - Rent From Buildings	208980	0	120900	0	329880	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4300	0	0	0	4300	
350410999	Advance Collection Of Revenues - Other Revenue	13	0	0	0	13	
350800101	Liability In Respect Of Stale Cheques	634128	0	12000	114503	531625	
360100101	Provision For Doubtful Receivables - Property Tax	1487961	0	0	0	1487961	
360100104	Provision For Doubtful Receivables - Rent From Buildings	196033	0	0	0	196033	
360100105	Provision For Doubtful Receivables - Rent From Lease Of Lands	23738	0	0	0	23738	
410800101	Other Fixed Assets	0	2892162	0	0		2892162
412010101	Capital Work In Progress	0	2623488	2623488	1587556		1587556
413100008	Agricultural Development- Infrastructure Facilities- Traditional Markets	0	0	0	90270		90270
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	163098	0	0		163098
413101004	Public Irrigation- Lift Irrigation-Canal	0	4377867	0	0		4377867
413101006	Irrigation-Others- Public Well For Irrigation	0	2126884	0	0		2126884
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	672268		672268
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	99993	0	0		99993
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	125000	0	0		125000
413120101	Marketting- Cattle Market	0	925000	0	0		925000
413140001	Small Scale Industries- Public Facilities- Storage Facilities	0	0	0	550361		550361
414100004	Pre-Primary Education- Buildings In Government	0	0	0	49700		49700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Schools						
414100115	Primary Education-Computerisation In Govt School	0	0	0	271231		271231
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	12801		12801
414102101	Books For Library-Purchases Of Reading Books	0	0	0	23320		23320
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	2000		2000
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	191975	191975		
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	118627	218582		99955
414110101	Medical Institution-Ayurveda-Health-Buildings	0	863219	0	0		863219
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	30000	0	0		30000
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	75000	0	0		75000
414120003	Public Drinking Water Programmes- New Borewell	0	11794	0	0		11794
414120004	Public Drinking Water Programmes- Other Water Sources	0	3353238	0	0		3353238
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	127714	257562		129848
414120007	Public Drinking Water Programmes-Tank	0	993916	0	0		993916
414120009	Public Drinking Water Programmes-Pipe Line	0	2569073	0	0		2569073
414120011	Public Drinking Water Programmes- Taps	0	0	0	23028		23028
414130001	Public Programmes-Toilet	0	214356	0	0		214356
414130004	Public Programmes-Sanitary Units	0	96800	0	0		96800
414130101	Cremetorium-Public Cremetorim- Plant	0	1071133	0	0		1071133
414130104	Cremetorium-Shed For Cremetorium	0	2045893	0	0		2045893

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140002	Construction/Purchase By Local Governments- Houses/Flat For Families	0	0	0	50000		50000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	163434	0	0		163434
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1262326	0	132015		1394341
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	742626		742626
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	74022	0	0		74022
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	500609		500609
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	453056		453056
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	15000	0	25794		40794
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	29177	0	101991		131168
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	600213	0	261033		861246
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	508776		508776
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	272847	0	155568		428415
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	350	0	0		350
415100001	Streetlights-Line Extension For Existing Street Lights	0	1166908	1300000	1300000		1166908
415100002	Streetlights- New Line For Street Lights	0	0	57559	57559		
415100003	Streetlights- Streelights	0	915529	0	258875		1174404
415100101	Electrification Of Offices- Office Electrification	0	0	108163	108163		
415110001	Roads- New Roads	0	4579754	0	0		4579754
415110002	Roads-Mettalled Roads	0	18438242	0	832389		19270631
415110003	Roads-Tarred	0	26641548	0	8364718		35006266

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110004	Roads-Drainage	0	1012564	0	1176835		2189399
415110301	Bridges- New Bridges	0	247103	0	0		247103
415110401	Culverts- New Culverts	0	479215	0	255684		734899
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	252000	0	0		252000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	103200	0	0		103200
415120008	Local Self Government Institution Officer Building- Equipments	0	5830	0	47738		53568
415120009	Local Self Government Institution Officer Building - Furniture	0	7495065	0	0		7495065
415120101	Other Buildings-Land	0	372630	0	0		372630
415120102	Other Buildings-New Building	0	16832264	273140	76585		16635709
415120106	Other Buildings-Sidewall	0	20179937	0	0		20179937
415120109	Other Buildings- Furniture	0	997030	0	45000		1042030
415130201	Side Walls-Side Wall Of Canal	0	0	0	591128		591128
415130301	Farm Road Farm Road	0	389756	0	0		389756
415140001	Vehicles For Office Use	0	1728038	0	0		1728038
416100101	Accumulated Depreciation - Buildings	3739173	0	2642904	0	6382077	
416100102	Accumulated Depreciation - Roads and Bridges	50632936	0	52710241	0	103343177	
416100103	Accumulated Depreciation - Sewerage and Drainage	114618	0	106652	0	221270	
416100104	Accumulated Depreciation - Waterways	1584266	0	2310033	0	3894299	
416100105	Accumulated Depreciation - Public Lighting	2847595	0	2524521	0	5372116	
416100106	Accumulated Depreciation - Plant and Machinery	975788	0	984038	0	1959826	
416100107	Accumulated Depreciation - Vehicles	1422482	0	1459613	0	2882095	
416100108	Accumulated Depreciation - Office and Other Equipment	1182228	0	1658554	0	2840782	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3862237	0	4278487	0	8140724	
416100110	Accumulated Depreciation - Other Fixed Assets	1192541	0	1192743	0	2385284	
420800101	Investments - Fixed Deposits	0	3953317	0	270007		4223324

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
430100102	Purchase Of Material - Stores	0	0	28800	28800		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	9576	6120447	6139019		28148
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	12135	836465	838311		13981
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	828726	7987235	8063439		904930
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4512503	18834	828726		5322395
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	207700	207700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2959820	2959820		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	691940	691940		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	502660	502660		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2400	2400		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	800	800		
431300201	Receivables For Water Charges (Current)	0	0	123888	123888		
431400101	Rent Receivables From Buildings(Current)	0	0	1335293	1335293		
431400102	Rent Receivables From Buildings(Arrears)	0	335550	4854	4854		335550
431400105	Receivables Towards Market Receipts(Current)	0	0	87150	87150		
431400198	Other Rents Receivables (Current)	0	0	53630	53630		
431500199	Receivables of Redemption	0	20146932	21926535	14500523		12720920
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	255706	0	628493	585266	298933	
431910201	Outdoor collection control account	5200	0	139130	144330		
450100101	Cash	0	0	15457576	15496675		39099
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8427333	9892571	23751594		22286356

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21836562	25008984	33489992		30317570
450210104	Treasury Account Of Traditional Functions Fund	0	0	36745704	35420511	1325193	
450210201	Treasury Account Of Joint Venture Projects	0	0	1779603	1779603		
450280001	Fund In Bank Account Of Loans And Advances	0	0	2929130	7504508		4575378
460100101	Festival Advance	0	16000	228000	228000		16000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	0	81500	81500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2634013	123888	0		2510125
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2782453	0	1372199		4154652
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	1966144	0	0		1966144
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	707250	0	0		707250
460500399	Advance To Other Authorised Agencies	0	25000	0	0		25000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1111298	938698	1326383		1498983
460509901	Advance To Others	0	190000	0	0		190000
Total		198406888	198406888	499950287	499950287	459409421	459409421



Koratty Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	19,760,198.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,229,821.00
140000000	Fees & User Charges	I-4	7,399,724.00
150000000	Sales & Hire Charges	I-5	87,208.00
160000000	Revenue Grants, Contributions & Compensation	I-6	140,898,275.00
170000000	Income from Investments	I-7	482,631.00
171000000	Interest Earned	I-8	1,049,050.00
180000000	Other Income	I-9	38,290.00
A	Total - INCOME		170,945,197.00
210000000	Establishment Expenses	I-10	20,543,807.00
220000000	Administrative Expenses	I-11	3,617,348.00
230000000	Operations & Maintenance	I-12	5,840,715.00
240000000	Interest & Finance Charges	I-13	286,951.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,042,824.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,179,597.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,415,437.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,219,127.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,354,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	938,698.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	159,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	69,867,786.00
190000000	Prior Period Income	I-19	435.00
B	B - Total : EXPENDITURE		223,465,390.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-52,520,193.00
190000000	Prior period Income	I-19	435.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	435.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-52,520,628.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,600,022.00
110100102	Property Tax On Non-Residential Buildings	7,347,463.00
110200101	Profession Tax - Institutions	192,750.00
110200102	Profession Tax - Employees	6,913,773.00
110200103	Profession Tax - Professionals	16,750.00
110200105	Profession Tax - Traders	689,440.00
	Total	19,760,198.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	939,708.00
130300101	Rent From Auditoriums And Halls	284,000.00
130800199	Other Rents	6,113.00
	Total	1,229,821.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	493,960.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,100.00
140110110	Licence Fees For Livestock Farms	1,200.00
140110199	Other Licence Fees	179,861.00
140120101	Permit Fee For Construction Of Buildings	3,248,038.00
140120104	Permit Fee For Running Machinery	9,650.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	959,175.00
140120106	Permit fee for land development	36,075.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140120199	Fee for other permissions	2,140.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	4,500.00
140130119	Fees For Extracts As Per RTI Act	675.00
140130199	Fees For Other Certificates Or Extracts	1,056.00
140200101	Penalties And Fines - Penal Interest	274,136.00
140200106	Penalties And Fines - Marriage Registration	10,400.00
140200110	Penalties And Fines - Ownership Change	75,000.00
140200199	Penalties And Fines - Other Penalties	105,370.00
140400101	Notice Fee	58,805.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	482.00
140400107	Compounding Fee	1,100.00
140400109	Application Fee	229,040.00
140400115	Search Fee - Death Registration	276.00
140400199	Other Fees	211,397.00
140500104	Electricity Charges Collected	35,000.00
140500111	Other User Charges Collected	54,551.00
140500207	Crematorium Fees	1,333,000.00
140500301	Collection Incentive - KCWWF	2,325.00
	Total	7,399,724.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	28,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,508.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	87,208.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,032,896.00
160100102	Development Fund - Special Component Plan	5,735,945.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,959,582.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,640,121.00
160100401	Maintenance Fund - Road Assets	10,164,141.00
160100402	Maintenance Fund - Non-Road Assets	4,218,522.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,949,000.00
160100625	Intergrated Child Development Service	784,584.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,157,825.00
160100720	Housing-Grant	4,857,200.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,345,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,331,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,699,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,593,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,354,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	550,588.00
160102601	Beneficiary Contribution (Utilised)	85,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,048,617.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,225,154.00
	Total	140,898,275.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	482,631.00
	Total	482,631.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,049,050.00
	Total	1,049,050.00

I-9 Other Income		
Code	Head	Amount (Rs.)

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,950.00
180800104	Receipts From Libraries	35,340.00
	Total	38,290.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,094,638.00
210100102	Salaries - Permanent Staff	10,401,866.00
210100104	Salaries - Full Time Contingent Staff	314,624.00
210100105	Salaries - Part Time Contingent Staff	92,348.00
210100106	Salaries - Contract Staff	261,944.00
210100107	Salaries - Honorarium Staff	502,210.00
210100201	Wages - Daily Wages Staff	1,805,970.00
210100302	Bonus - Permanent Staff	40,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,410.00
210100401	Salaries - Engineering Wing	1,989,999.00
210200102	Travelling Allowances - Permanent Staff	108,030.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	48,270.00
210200299	Other Benefits And Allowances	54,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,590.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	324,503.00
210200306	Monthly Honorarium - Members/Councillors	1,324,790.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,058.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,500.00
210200404	Sitting Fee Of Members	150,250.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,900.00
210300102	Pension Contributions - Permanent Staff	817,361.00
210300103	Pension Contributions - Full Time Contingent Staff	49,831.00
210300111	Contributory Pension (NPS) - Localbody Share	315,467.00
210300203	Leave Surrender - Permanent Staff	375,905.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	20,543,807.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	3,415.00
220110101	Electricity Charges - Office	285,975.00
220110102	Electricity Charges - Transferred Institutions	95,760.00
220110104	Water Charges - Transferred Institutions	9,736.00
220110199	Other Office Maintenance Expenses	91,538.00
220120101	Telephone Expenses - Office	63,309.00
220120103	Postage Expenses	16,500.00
220120104	Internet Charges	4,659.00
220120107	Refreshment Charges - Committee Meetings	121,705.00
220120108	Refreshment Charges - Other Meetings	64,099.00
220200101	Purchase Of Books	17,205.00
220200102	Purchase Of News Paper	19,636.00
220200103	Purchase Of Periodicals	24,647.00
220210101	Printing Charges	107,169.00
220210102	Stationery Expenses	108,665.00
220400101	Insurance Of Vehicles	49,127.00
220400102	Registration Of Vehicles	1,270.00
220510102	Legal Expenses Other Than For Recoveries	92,500.00
220520199	Other Professional Fees Except Legal Expenses	5,000.00
220600101	Newspaper Advertisement Charges	140,481.00
220600199	Other Advertisement & Publicity Charges	10,980.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,779,603.00
220700101	Election Expenses - Printing Charges	29,664.00
220800105	Ceremonies, Entertainments And Receptions	970.00
220800106	Festival Expenses	41,120.00
220800109	Donations And Contributions As Per Governement Order	5,000.00
220800199	Other Administrative Expenses	425,615.00
	Total	3,617,348.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,623,552.00
230100102	Electricity Charges For Crematorium	47,856.00
230100104	Electricity Charges For Drinking Water Schemes	61,043.00
230100199	Electricity Charges For Other Operations	5,106.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	218,885.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	9,900.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	24,468.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	626,820.00
230110101	Water Charges For Kwa Street Taps	1,364,038.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230300199	Consumption Of Stores - Other Stores	12,828.00
230400101	Vehicle Hire Charges	141,321.00
230400102	Equipment Hire Charges	8,015.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	18,473.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	15,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,635.00
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	9,655.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,680.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,422.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,541.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	62,241.00
230500999	Repairs & Maintenance - Movable Assets Others	7,850.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,410.00
230800099	Other Operating & Maintenance Expenses	15,450.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,900.00
230800104	Expenses For Cutting Of Dangerous Trees	44,000.00
230800110	Sanitation Expenses	401,626.00
	Total	5,840,715.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	237,571.00
240800101	Other Finance Expenses	49,380.00
	Total	286,951.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	69,300.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	705,950.00
250100301	Vegetables-Seed Distribution	216,050.00
250100302	Vegetables-Tender Plants Distribution	114,000.00
250100403	Plantain-Fertiliser Distribution	469,934.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	2,000,105.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	20,000.00
250104601	Agrarian Disease - Controll Of Pests	288,450.00
250110003	Goat-Providing Animals	157,500.00
250110008	Poultry-Providing Birds	220,200.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	64,015.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	69,041.00
250110202	Disease Control-Control Of Stray Dogs	20,640.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	750,000.00
250130303	Inland Pisciculture-Gilnet	105,000.00
250130317	Inland Pisciculture	8,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	100,000.00
250131302	Marketting-Purification	80,000.00
250131503	Marine Fishing-Net	35,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	149,639.00
	Total	6,042,824.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	374,500.00
251100611	Education Related Activties-Rashtriya Madhyama Shiksha Abhiyan	19,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	60,000.00
251101102	Periodicals-Prchases Of Periodicals	37,200.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	6,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	191,862.00
251110001	Medical Institution-Allopathy-Waste Processing	14,929.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	874,657.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,273,484.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	299,500.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	637,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	159,458.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	220,198.00
251110801	Hospitals Related Activities	14,536.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	151,835.00
251120002	Drinking Water Programmes-Individual-House Connection	50,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,331,931.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	151,318.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130301	Cremetorium-Maintenance Of Public Crematorium	4,120.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	36,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	251,159.00
251140004	Housing-Individual Programmes-House Construction	6,206,256.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,500,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,491,122.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	150,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150108	Welfare of women	34,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	239,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,164,900.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	18,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	14,516.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	878,609.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	874,715.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	34,524.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	24,300.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	78,752.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	12,058.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,243,159.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	680,335.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	73,254.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	25,252.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	200,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	100,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	326,158.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	162,000.00
	Total	38,179,597.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	827,268.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	126,340.00
252110001	Roads-Retarring	1,736,699.00
252110004	Roads-Concreting	3,407,513.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110005	Roads-Drainage Renovation	280,728.00
252110008	Roads - Road works with interlocking & concrete blocks	3,014,784.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	22,105.00
	Total	9,415,437.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,219,127.00
	Total	13,219,127.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,331,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,699,800.00
254200104	State Sponsored Schemes- Widow Pension	13,345,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,354,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,593,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	55,354,100.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	938,698.00
	Total	938,698.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	159,000.00
	Total	159,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	2,642,904.00
272300101	Depreciation - Roads & Bridges	52,710,241.00
272310101	Depreciation -Sewerage & Drainage	106,652.00
272320101	Depreciation -Waterways	2,310,033.00
272330101	Depreciation -Public Lighting	2,524,521.00
272400101	Depreciation- Plant & Machinery	984,038.00
272500101	Depreciation- Vehicles	1,459,613.00
272600101	Depreciation - Office & Other Equipments	1,658,554.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	4,278,487.00
272800101	Depreciation - Other Fixed Assets	1,192,743.00
	Total	69,867,786.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	435.00
	Total	435.00



Koratty Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,263,895.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,870,023.00
130000000	Rental Income From Panchayat Properties	RP-3	290,113.00
140000000	Fees & User Charges	RP-4	6,896,846.00
150000000	Sale & Hire Charges	RP-5	87,208.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,949,000.00
171000000	Interest Earned	RP-9	1,049,050.00
190000000	Prior Period Income	RP-11	435.00
311000000	Earmarked Funds	RP-28	13,184.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,100,345.00
431000000	Sundry Debtors (Receivables)	RP-45	34,583,350.00
460000000	Loans, Advances and Deposits	RP-49	127,888.00
Non-Operating			
170000000	Income from Investments	RP-8	212,624.00
180000000	Other Income	RP-10	38,290.00
330000000	Secured Loans	RP-31	5,604,508.00
340000000	Deposits Received	RP-33	485,825.00
350000000	Other Liabilities	RP-35	1,561,516.00
	Total :		129,134,100.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	970.00
431000000	Sundry Debtors (Receivables)	RP-45	14,500,523.00
460000000	Loans, Advances and Deposits	RP-49	1,482,460.00
Non-Operating			
340000000	Deposits Received	RP-33	233,055.00
350000000	Other Liabilities	RP-35	57,023,882.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,893,210.00
	Total :		129,134,100.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(3480101009732)	32,937.00
450210101	CANARA BANK 110042504661-(110042504661)	136,927.00
450210101	CANARA BANK 110042504750-(110042504750)	163,078.00
450210101	FEDERAL BANK, -(16500100081695)	451,717.00
450210101	ICICI BANK KORATTY-(743301000001)	5,398,600.00
450210101	IDBI BANK-(1805104000056805)	0.00
450210101	State Bank of India-(37052182269)	2,103,229.00
450210101	State Bank of India-(67371052584)	120,108.00
450210101	State Bank of Travancore-(67059619811)	122.00
450210102	District Co-operative bank-(10734022324)	46,472.00
450210102	DISTRICT CO-OPERATIVE BANK-(148312801000152)	21,790,090.00
450210104	Sub Treasury, Chalakudy-(799013000001066)	0.00
450210101	State Bank of Travancore-(57017217185)	20,615.00
450210201	sub treasury , chalakudy-(799011400000603)	0.00
	Total	30,263,895.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	6,870,023.00
	Total	6,870,023.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	284,000.00
130800199	Other Rents	6,113.00
	Total	290,113.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110199	Other Licence Fees	179,861.00
140110110	Licence Fees For Livestock Farms	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,100.00
140120105	Fee for Building Regularisation	959,175.00
140120106	Permit fee for land development	36,075.00
140120101	Permit Fee For Construction Of Buildings	3,248,038.00
140120199	Fee for other permissions	2,140.00
140120104	Permit Fee For Running Machinery	9,650.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,960.00
140130199	Fees For Other Certificates Or Extracts	1,056.00
140130119	Fees For Extracts As Per RTI Act	675.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	4,500.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140200199	Penalties And Fines - Other Penalties	100,065.00
140200106	Penalties And Fines - Marriage Registration	10,400.00
140200110	Penalties And Fines - Ownership Change	75,000.00
140200101	Penalties And Fines - Penal Interest	274,241.00
140400102	Warrant Fee	10.00
140400107	Compounding Fee	1,100.00
140400109	Application Fee	229,040.00
140400106	Search Fee - Birth Registration	482.00
140400115	Search Fee - Death Registration	276.00
140400199	Other Fees	210,804.00
140400101	Notice Fee	58,805.00
140500207	Crematorium Fees	1,333,000.00
140500111	Other User Charges Collected	54,551.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500104	Electricity Charges Collected	35,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	6,896,846.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	28,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,508.00
	Total	87,208.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,949,000.00
	Total	14,949,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,049,050.00
	Total	1,049,050.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	435.00
	Total	435.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,184.00
	Total	13,184.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100125	Intergrated Child Development Service	1,452,828.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	939,173.00
320100182	Total Sanitation Scheme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,283,198.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,100,000.00
320800101	Beneficiary Contributions	211,680.00
320900102	Donations Related to Pandemic/Epidemic Control	285.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,065,811.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	440,417.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,416,501.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,089,500.00
320100197	Literacy Scheme Grant	952.00
	Total	26,100,345.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,548.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,539,500.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18,330.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,333,379.00
431120101	Receivables For Profession Tax - Institutions (Current)	192,750.00
431120105	Receivables For Profession Tax - Traders (Current)	452,390.00
431120103	Receivables For Profession Tax - Professionals (Current)	16,750.00
431300201	Receivables For Water Charges (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	155,660.00
431400101	Rent Receivables From Buildings(Current)	939,708.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	21,926,535.00
431910201	Outdoor collection control account	0.00
	Total	34,583,350.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	123,888.00
	Total	127,888.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	212,624.00
	Total	212,624.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,950.00
180800104	Receipts From Libraries	35,340.00
	Total	38,290.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,604,508.00
	Total	5,604,508.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	65,400.00
340100301	Contractors' Retention	135,803.00
340100103	Bidders' Earnest Money Deposit	16,500.00
340100101	Contractors' Earnest Money Deposit	75,090.00
340200106	Deposit Received For Halls And Auditoriums	82,940.00
340200102	Auction Deposit	68,900.00
340200101	Rent Deposit	41,192.00
	Total	485,825.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	30.00
350109999	Amount payable to Other Creditors	16,860.00
350120199	Interest Accrued & Due - Others	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	720.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	118,427.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	116,267.00
350300199	Government And Other Dues Payable - Others	2,918.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7,335.00
350300101	Government And Other Dues Payable - Library Cess	549,240.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,232.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	265,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,447.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	332,240.00
350410401	Advance Collection Of Revenues - Rent From Buildings	120,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,300.00
350800101	Liability In Respect Of Stale Cheques	12,000.00
	Total	1,561,516.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	970.00
	Total	970.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,500,523.00
	Total	14,500,523.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	81,500.00
460100101	Festival Advance	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,260,960.00
	Total	1,482,460.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	11,875.00
340109901	Other Deposits	10,000.00
340100101	Contractors' Earnest Money Deposit	92,800.00
340100301	Contractors' Retention	34,500.00
340200106	Deposit Received For Halls And Auditoriums	79,880.00
340200199	Other Deposits	500.00
340800101	Deposit Received From Others	3,500.00
	Total	233,055.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,632,372.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	453,512.00
350110104	Employer Liabilities - Pension Contributions Payable	1,013,184.00
350110102	Employee Liabilities - Net Salary Payable	10,329,539.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,775.00
350200204	Recoveries Payable - National Pension Scheme	302,493.00
350200299	Recoveries Payable - Other Deductions	1,980.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	54,600.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	42,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	154,289.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,115.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,940.00
350200117	Recoveries Payable - MEDISEP	127,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,294.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,294.00
350200101	Recoveries Payable - General Provident Fund	75,588.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,710,603.00
350200103	Recoveries Payable - State Life Insurance	174,866.00
350200104	Recoveries Payable - Group Insurance Scheme	166,300.00
350200105	Recoveries Payable - Life Insurance Corporation	187,734.00
350300110	Government And Other Dues Payable - Audit Recovery	435.00
350300104	Government And Other Dues Payable - Service Tax	3,500.00
350300101	Government And Other Dues Payable - Library Cess	495,717.00
350400401	Refunds Payable - Rent From Buildings	4,000.00
350400103	Refunds Payable - Profession Tax - Employees	11,252.00
	Total	57,023,882.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	39,099.00
450210101	FEDERAL BANK, -(16500100081695)	2,686,733.00
450210101	CANARA BANK 110042504750-(110042504750)	678,301.00
450210101	CANARA BANK 110042504661-(110042504661)	442,344.00
450210101	CANARA BANK 110042504531-(110042504531)	8,416,501.00
450210101	CANARA BANK-(3480101009732)	143,945.00
450210101	IDBI BANK-(1805104000056805)	0.00
450210101	State Bank of India-(37052182269)	4,480,349.00
450210101	State Bank of India-(67371052584)	123,392.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of Travancore-(57017217185)	21,178.00
450210101	State Bank of Travancore-(67059619811)	4.00
450210102	District Co-operative bank-(10734022324)	54,581.00
450210102	DISTRICT CO-OPERATIVE BANK-(148312801000152)	30,262,989.00
450210104	Sub Treasury, Chalakudy-(799013000001066)	-1,325,193.00
450210101	ICICI BANK KORATTY-(743301000001)	5,293,609.00
450280001	CANARA BANK 110110648354-(110110648354)	4,575,378.00
450210201	sub treasury , chalakudy-(799011400000603)	0.00
	Total	55,893,210.00



Koratty Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-12,136,226.50
311000000	Earmarked Funds	B-2	133,292.00
312000000	Reserves	B-3	72,769,624.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,451,718.00
330000000	Secured Loans	B-5	5,325,513.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,503,687.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,142,915.50
360000000	Provisions	B-10	1,707,732.00
	Total :		96,898,255.00
410000000	Fixed Assets	B-11	2,892,162.00
412000000	Capital Work-in-Progress	B-11(b)	1,587,556.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	9,130,741.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,285,142.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	113,212,425.00
416000000	Accumulated Depreciation	B-11(a)	-137,421,650.00
420000000	Investment –General Fund	B-12	4,223,324.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	19,026,991.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	55,893,210.00
460000000	Loans, advances and deposits	B-18	11,068,354.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		96,898,255.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,008,231.99
310900101	Excess Of Income Over Expenditure	-14,144,458.49
	Total	-12,136,226.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	133,292.00
	Total	133,292.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,379,439.00
312109901	Capital Contribution	65,390,185.00
	Total	72,769,624.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,569,543.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	41,834.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	47,424.00
320100198	Grant from Suchitwa Mission	1,421,297.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	678,301.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,416,501.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	442,344.00
320100999	Other Liabilities	363,563.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,189,587.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,982,008.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	496,625.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,242,800.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	70,385.00
320800101	Beneficiary Contributions	356,280.00

320900102	Donations Related to Pandemic/Epidemic Control	33,222.00
	Total	21,451,718.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,325,513.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	5,325,513.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	105,145.00
340100102	Suppliers' Earnest Money Deposit	161,485.00
340100103	Bidders' Earnest Money Deposit	168,885.00
340100201	Contractors' Security Deposit	21,730.00
340100202	Suppliers' Security Deposit	78,091.00
340100203	Bidders' Security Deposit	772,885.00
340100301	Contractors' Retention	253,041.00
340100303	Election Deposit	50,500.00
340100401	Road Cutting - Deposit	6,000.00
340109901	Other Deposits	618,725.00
340200101	Rent Deposit	1,047,375.00
340200102	Auction Deposit	182,257.00
340200104	Electricity Connection - Deposit	5,035.00
340200105	Library Deposit	23,540.00
340200106	Deposit Received For Halls And Auditoriums	2,972.00
340200199	Other Deposits	6,021.00
340800101	Deposit Received From Others	0.00
	Total	3,503,687.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	673,384.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	78,090.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,585.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00

350200101	Recoveries Payable - General Provident Fund	50,854.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	135,408.00
350200103	Recoveries Payable - State Life Insurance	12,860.00
350200104	Recoveries Payable - Group Insurance Scheme	13,200.00
350200105	Recoveries Payable - Life Insurance Corporation	15,254.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,550.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	68,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	45,284.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,317.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,728.00
350200204	Recoveries Payable - National Pension Scheme	25,585.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,729.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,728.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	436,171.50
350300104	Government And Other Dues Payable - Service Tax	0.00
350300108	Government And Other Dues Payable - Royalty	9,373.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	2,011.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,775.00
350300199	Government And Other Dues Payable - Others	10,418.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	771,901.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44,088.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	265,600.00
350410103	Advance Collection Of Revenues - Advertisement Tax	50,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	58,000.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	332,240.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,800.00
350410399	Advance Collection Of Revenues - Other Fees	164.00
350410401	Advance Collection Of Revenues - Rent From Buildings	329,880.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,300.00

350410999	Advance Collection Of Revenues - Other Revenue	13.00
350800101	Liability In Respect Of Stale Cheques	531,625.00
	Total	4,142,915.50
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	1,487,961.00
360100104	Provision For Doubtful Receivables - Rent From Buildings	196,033.00
360100105	Provision For Doubtful Receivables - Rent From Lease Of Lands	23,738.00
	Total	1,707,732.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,892,162.00
	Total	2,892,162.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,587,556.00
	Total	1,587,556.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	90,270.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	163,098.00
413101004	Public Irrigation- Lift Irrigation-Canal	4,377,867.00
413101006	Irrigation-Others- Public Well For Irrigation	2,126,884.00
413101016	Irrigation-Others-Pond For Irrigation	672,268.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,993.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	125,000.00
413120101	Marketting- Cattle Market	925,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	550,361.00
	Total	9,130,741.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	49,700.00
414100115	Primary Education-Computerisation In Govt School	271,231.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	12,801.00
414102101	Books For Library-Purchases Of Reading Books	23,320.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	2,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	99,955.00
414110101	Medical Institution-Ayurveda-Health- Buildings	863,219.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	30,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	75,000.00
414120003	Public Drinking Water Programmes- New Borewell	11,794.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,353,238.00

414120006	Public Drinking Water Programmes- Motor Pumb Set	129,848.00
414120007	Public Drinking Water Programmes-Tank	993,916.00
414120009	Public Drinking Water Programmes-Pipe Line	2,569,073.00
414120011	Public Drinking Water Programmes- Taps	23,028.00
414130001	Public Programmes-Toilet	214,356.00
414130004	Public Programmes-Sanitary Units	96,800.00
414130101	Cremetorium-Public Cremetorim- Plant	1,071,133.00
414130104	Cremetorium-Shed For Cremetorium	2,045,893.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	50,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	163,434.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,394,341.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	742,626.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	74,022.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	500,609.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	453,056.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	40,794.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	131,168.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	861,246.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	508,776.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	428,415.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	350.00
	Total	17,285,142.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,166,908.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,174,404.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	4,579,754.00
415110002	Roads-Mettalled Roads	19,270,631.00
415110003	Roads-Tarred	35,006,266.00
415110004	Roads-Drainage	2,189,399.00
415110301	Bridges- New Bridges	247,103.00
415110401	Culverts- New Culverts	734,899.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	252,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	103,200.00
415120008	Local Self Government Institution Officer Building- Equipments	53,568.00
415120009	Local Self Government Institution Officer Building - Furniture	7,495,065.00
415120101	Other Buildings-Land	372,630.00
415120102	Other Buildings-New Building	16,635,709.00

415120106	Other Buildings-Sidewall	20,179,937.00
415120109	Other Buildings- Furniture	1,042,030.00
415130201	Side Walls-Side Wall Of Canal	591,128.00
415130301	Farm Road Farm Road	389,756.00
415140001	Vehicles For Office Use	1,728,038.00
	Total	113,212,425.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,382,077.00
416100102	Accumulated Depreciation - Roads and Bridges	-103,343,177.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-221,270.00
416100104	Accumulated Depreciation - Waterways	-3,894,299.00
416100105	Accumulated Depreciation - Public Lighting	-5,372,116.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,959,826.00
416100107	Accumulated Depreciation - Vehicles	-2,882,095.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,840,782.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,140,724.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,385,284.00
	Total	-137,421,650.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,223,324.00
	Total	4,223,324.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

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

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	28,148.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,981.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	904,930.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,322,395.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00

431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	335,550.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	12,720,920.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-298,933.00
	Total	19,026,991.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	39,099.00
450210101	State Bank of India-(67371052584)	123,392.00
450210101	CANARA BANK 110042504750-(110042504750)	678,301.00
450210101	CANARA BANK 110042504661-(110042504661)	442,344.00
450210101	CANARA BANK 110042504531-(110042504531)	8,416,501.00
450210101	CANARA BANK-(3480101009732)	143,945.00
450210101	FEDERAL BANK, -(16500100081695)	2,686,733.00
450210101	IDBI BANK-(1805104000056805)	0.00
450210101	ICICI BANK KORATTY-(7433010000001)	5,293,609.00
450210101	State Bank of Travancore-(67059619811)	4.00
450210101	State Bank of Travancore-(57017217185)	21,178.00
450210101	State Bank of India-(37052182269)	4,480,349.00
450210102	DISTRICT CO-OPERATIVE BANK-(148312801000152)	30,262,989.00
450210102	District Co-operative bank-(10734022324)	54,581.00
450210104	Sub Treasury, Chalakudy-(7990130000001066)	-1,325,193.00
450210201	sub treasury , chalakudy-(7990114000000603)	0.00
450280001	CANARA BANK 110110648354-(110110648354)	4,575,378.00
	Total	55,893,210.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,510,125.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,154,652.00

460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	1,966,144.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	707,250.00
460500399	Advance To Other Authorised Agencies	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,498,983.00
460509901	Advance To Others	190,000.00
	Total	11,068,354.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00