



Kayakkody Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,466,471.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	6,323,888.00
150000000	Sales & Hire Charges	I-5	22,300.00
160000000	Revenue Grants, Contributions & Compensation	I-6	205,635,898.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	132,061.00
180000000	Other Income	I-9	97,772.00
A	Total - INCOME		218,678,390.00
210000000	Establishment Expenses	I-10	15,782,437.00
220000000	Administrative Expenses	I-11	1,898,710.00
230000000	Operations & Maintenance	I-12	1,283,787.00
240000000	Interest & Finance Charges	I-13	931.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,354,330.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,702,994.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,373,793.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	71,885,055.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,347,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,992,256.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	63,770,046.00
190000000	Prior Period Income	I-19	1,083,841.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		262,391,939.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-43,713,549.00
290000000	Prior period Expenses	I-18	1,259,327.00
D	Net Difference	I-19 - I-18	175,486.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-43,889,035.00
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	2,636,162.00
110100102	Property Tax On Non-Residential Buildings	2,728,469.00
110200101	Profession Tax - Institutions	52,500.00
110200102	Profession Tax - Employees	814,550.00
110200105	Profession Tax - Traders	234,790.00
	Total	6,466,471.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	189,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140120101	Permit Fee For Construction Of Buildings	4,857,412.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	750.00
140120105	Fee for Building Regularisation	802,351.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	98.00
140200101	Penalties And Fines - Penal Interest	87,223.00
140200106	Penalties And Fines - Marriage Registration	8,950.00
140200108	Penalties And Fines - Fines Imposed By Court	2,000.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200199	Penalties And Fines - Other Penalties	83,457.00
140400101	Notice Fee	11,611.00
140400102	Warrant Fee	62.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	229,570.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	2,063.00
	Total	6,323,888.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,000.00
	Total	22,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,868,564.00
160100102	Development Fund - Special Component Plan	1,200,833.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,358,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	814,906.00
160100401	Maintenance Fund - Road Assets	14,619,400.00
160100402	Maintenance Fund - Non-Road Assets	4,518,832.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,105,232.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	74,788,981.00
160100682	Total Sanitation Scheme	624,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,003,700.00
160100743	State Sponsored Schemes -National Old Age Pension	22,034,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	18,240,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,671,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	397,800.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	63,303.00
160100907	Integrated Child Development Scheme	1,451,957.00
160102601	Beneficiary Contribution (Utilised)	1,644,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,654,992.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,574,898.00
	Total	205,635,898.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	132,061.00
	Total	132,061.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,050.00
180400301	Recovery From Others - Audit Recovery	18,722.00
180900102	Voluntary Contributions And Donations	75,000.00
	Total	97,772.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	987,756.00
210100102	Salaries - Permanent Staff	8,337,456.00
210100105	Salaries - Part Time Contingent Staff	545,927.00
210100106	Salaries - Contract Staff	867,996.00
210100107	Salaries - Honorarium Staff	107,330.00
210100201	Wages - Daily Wages Staff	463,965.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,681.00
210200101	Travelling Allowances - Secretary	7,500.00
210200102	Travelling Allowances - Permanent Staff	67,127.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	28,436.00
210200105	Travelling Allowances - Daily Wages Staff	3,000.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	25,750.00
210200210	Special Festival Allowance-Daily Wages Staff	32,000.00
210200212	Spectacle Allowance	9,000.00
210200299	Other Benefits And Allowances	239,433.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,397.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	96,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,950.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,750.00
210200504	Travelling Allowance Of Members	34,250.00
210300102	Pension Contributions - Permanent Staff	871,460.00
210300111	Contributory Pension (NPS) - Localbody Share	161,557.00
210300203	Leave Surrender - Permanent Staff	259,453.00
210300205	Leave Surrender - Part Time Contingent Staff	21,246.00
210300206	Leave Surrender- Contract Staff	40,437.00
210400102	Terminal Leave Encashment-Permanent Staff	723,480.00
	Total	15,782,437.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	2,187.00
220110101	Electricity Charges - Office	85,834.00
220110102	Electricity Charges - Transferred Institutions	206,582.00
220110103	Water Charges - Office	5,950.00
220110104	Water Charges - Transferred Institutions	14,240.00
220110199	Other Office Maintenance Expenses	57,938.00
220120101	Telephone Expenses - Office	30,754.00
220120102	Telephone Expenses - Transferred Institutions	46,299.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	14,624.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	113,374.00
220120108	Refreshment Charges - Other Meetings	29,000.00
220120199	Miscellaneous Communication Expenses	47,570.00
220200102	Purchase Of News Paper	42,356.00
220210101	Printing Charges	90,005.00
220210102	Stationery Expenses	108,801.00
220400101	Insurance Of Vehicles	8,262.00
220510102	Legal Expenses Other Than For Recoveries	19,000.00
220520199	Other Professional Fees Except Legal Expenses	254,712.00
220600101	Newspaper Advertisement Charges	5,569.00
220700101	Election Expenses - Printing Charges	35,511.00
220710101	Extra - Ordinary Expenses	14,973.00
220800104	Grama Sabha Expenses	27,960.00
220800109	Donations And Contributions As Per Governement Order	591,184.00
220800199	Other Administrative Expenses	36,025.00
	Total	1,898,710.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	366,752.00
230100199	Electricity Charges For Other Operations	28,705.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	141,711.00
230110101	Water Charges For Kwa Street Taps	350,623.00
230300199	Consumption Of Stores - Other Stores	23,100.00
230400101	Vehicle Hire Charges	68,029.00
230400102	Equipment Hire Charges	4,100.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	600.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	16,600.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,900.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	67,123.00
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	19,552.00
230500704	Repairs & Maintenance Electricity - Street Lights	22,446.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	15,829.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,483.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,978.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,615.00
230800099	Other Operating & Maintenance Expenses	41,610.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,500.00
230800104	Expenses For Cutting Of Dangerous Trees	32,150.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	50,681.00
	Total	1,283,787.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	431.00
240800101	Other Finance Expenses	500.00
	Total	931.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	43,500.00
250100102	Coconut-Biofertiliser Distribution	418,021.00
250100104	Coconut-Lime Distribution	81,024.00
250100201	Arecanut-Tender Plants Distribution	273,600.00
250100302	Vegetables-Tender Plants Distribution	89,880.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	912,000.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	46,000.00
250100902	Floriculture-Tender Plants Distribution	53,125.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	200,000.00
250104601	Agrarian Disease - Controll Of Pests	25,995.00
250104901	Intercropping - Supply of Seedling	240,000.00
250110007	Calf-Providing Animals	1,280,000.00
250110008	Poultry-Providing Birds	47,200.00
250110015	Poultry- Terrace Farming (Hen)	1,416,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	229,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	412,313.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	222,672.00
250140804	Service Enterprises-Bunk	60,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	54,000.00
	Total	6,354,330.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	400,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	275,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	10,800.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	5,000.00
251101102	Periodicals-Prchases Of Periodicals	216.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	148,570.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	180,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	299,980.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	670,364.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	50,000.00
251110501	Health Related Activities-Palliative Care	1,529,665.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	100,000.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	85,164.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	46,946.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	244,125.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	726,000.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	639,500.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	48,850.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	146,550.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	476,715.00
251130601	Menstrual hygiene	131,996.00
251130807	Solid Waste Management - Related Activities	325,000.00
251140004	Housing-Individual Programmes-House Construction	10,878,986.00
251140005	Housing-Individual Programmes-Renovation Of Houses	360,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,420,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	825,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	22,950.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	100,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	161,759.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	219,014.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,089,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	350,319.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	45,960.00
251150517	Social Security - Disaster Relief Operations	2,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	629,604.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,579,524.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	100,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	187,337.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,816,560.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	107,072.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	889,625.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	266,327.00
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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	74,598.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,243.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	2,210.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	19,265.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	185,858.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	211,742.00
	Total	34,702,994.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	95,996.00
252110002	Roads-Patch Work	600,815.00
252110004	Roads-Concretting	2,215,660.00
252120101	Other Buildings-Renovation Of Building	461,322.00
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	Total	3,373,793.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	71,885,055.00
	Total	71,885,055.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	22,034,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	18,240,400.00
254200104	State Sponsored Schemes- Widow Pension	15,003,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	397,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,671,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	60,347,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	88,080.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,903,926.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	250.00
	Total	2,992,256.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	793,627.00
272300101	Depreciation - Roads & Bridges	50,850,060.00
272310101	Depreciation -Sewerage & Drainage	23,444.00
272320101	Depreciation -Waterways	493,074.00
272330101	Depreciation -Public Lighting	360,397.00
272400101	Depreciation- Plant & Machinery	74,462.00
272500101	Depreciation- Vehicles	158,152.00
272600101	Depreciation - Office & Other Equipments	717,744.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,461,402.00
272800101	Depreciation - Other Fixed Assets	8,837,684.00
	Total	63,770,046.00

I-18 Prior Period Expenditure		
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Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,099,327.00
290800501	Prior Period Expenses - Programme Expenses	160,000.00
	Total	1,259,327.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	67,471.00
190200401	Prior Period Income - Other Incomes	21,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	995,370.00
	Total	1,083,841.00

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



Kayakkody Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-61,001,029.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	97,549,325.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,660,579.00
330000000	Secured Loans	B-5	19,919,006.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	659,094.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,707,132.00
360000000	Provisions	B-10	0.00
	Total :		82,494,107.00
410000000	Fixed Assets	B-11	6,088,886.00
412000000	Capital Work-in-Progress	B-11(b)	2,876,799.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	489,618.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,119,349.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	158,335,480.00
416000000	Accumulated Depreciation	B-11(a)	-152,399,927.00
420000000	Investment –General Fund	B-12	25,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	23,926.00
431000000	Sundry Debtors (Receivables)	B-15	3,669,780.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,700,000.00
450000000	Cash and Bank Balance	B-17	33,911,257.00
460000000	Loans, advances and deposits	B-18	2,653,939.00
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 :		82,494,107.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,457,686.00
310900101	Excess Of Income Over Expenditure	-62,458,715.00
	Total	-61,001,029.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,380,847.00
312100139	Capital Contribution--National Health Mission	52,560.00
312100181	Capital Contribution--Total Sanitation Campaign	1,906,242.00
312100201	Capital Contribution--Development Fund - General - Capital	1,521,593.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,281,860.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,385,645.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	177,416.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,658,267.00
312109901	Capital Contribution	74,184,895.00
	Total	97,549,325.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	466,170.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,870.00
320100130	Member Of Parliament Local And Development Scheme	331,694.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	2,459,848.00
320100196	Integrated Child Development Scheme	3,284,265.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	308,208.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	394,155.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	686,350.00
320100999	Other Liabilities	480,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	541,528.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,703,439.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	40,000.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,250,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	654.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	393,960.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,588,174.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	198,831.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	262,037.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	265,396.00
	Total	23,660,579.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,656,904.00
330500202	Secured Loans - Loan From HUDCO	5,262,102.00
	Total	19,919,006.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	120,870.00
340100102	Suppliers' Earnest Money Deposit	108,222.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100201	Contractors' Security Deposit	2,010.00
340100202	Suppliers' Security Deposit	24,715.00
340100301	Contractors' Retention	240,911.00
340100303	Election Deposit	51,000.00
340109901	Other Deposits	75,760.00
340200102	Auction Deposit	25,306.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
340200199	Other Deposits	500.00
340800101	Deposit Received From Others	3,300.00
	Total	659,094.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	653,509.00
350110104	Employer Liabilities - Pension Contributions Payable	109,901.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,519.00
350110199	Other Employee Liabilities Payable	1,000.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,105.00
350200103	Recoveries Payable - State Life Insurance	13,925.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	19,974.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,650.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	136,315.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,421.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,000.00
350200202	Recoveries Payable - Value Added Tax	195.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,987.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,570.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,570.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	39,387.00
350300101	Government And Other Dues Payable - Library Cess	244,667.00
350300103	Government And Other Dues Payable - Value Added Tax	1,131.00
350300109	Government And Other Dues Payable - Cinema Cess	1,200.00
350300111	Government And Other Dues Payable - Flood Cess	520.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,320.00
350300199	Government And Other Dues Payable - Others	1,050.00

350400101	Refunds Payable - Property Tax	170.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	41,924.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15,477.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	100,209.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	56,500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	58,636.00
	Total	1,707,132.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,088,886.00
	Total	6,088,886.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,876,799.00
	Total	2,876,799.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	42,499.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	360,162.00
413101006	Irrigation-Others- Public Well For Irrigation	74,807.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	12,150.00
	Total	489,618.00

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

Code	Head	Amount (Rs.)
414100115	Primary Education-Computerisation In Govt School	593,365.00
414100701	Schools - Construction of Toilet	12,800.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	650,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	637,370.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	2,109,825.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	165,910.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	142,744.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	177,416.00
414130201	Installation of Napkin Vending Machine in Public Toilets	109,497.00
414120002	Public Drinking Water Programmes- New Open Well	3,196,629.00
414120005	Public Drinking Water Programmes-Pumb House	608,267.00

414120007	Public Drinking Water Programmes-Tank	1,906,322.00
414120008	Public Drinking Water Programmes- Pipe Line	8,060,234.00
414130001	Public Programmes-Toilet	1,786,645.00
414130002	Public Programmes-Baby Friendly Toilet	82,103.00
414130007	Public Programmes- Drainage	50,000.00
414130106	Waste Management - Sewerage Treatment Plant	1,420.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	320,348.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	650,360.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	98,736.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	710,558.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,800.00
	Total	22,119,349.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,677,657.00
415100101	Electrification Of Offices-Office Electrification	598,022.00
415110001	Roads- New Roads	21,644,494.00
415110002	Roads-Mettalled Roads	16,439,517.00
415110003	Roads-Tarred	59,669,745.00
415110201	Footpaths- Foot Paths	35,516,689.00
415110301	Bridges- New Bridges	2,230,314.00
415110401	Culverts- New Culverts	545,000.00
415110601	Footbridges- New Foot Bridge	164,204.00
415120001	Local Self Government Institution Officer Building- Land	2,918,464.00
415120002	Local Self Government Institution Officer Building-New Building	5,131,654.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	343,950.00
415120008	Local Self Government Institution Officer Building- Equipments	2,497,158.00
415120009	Local Self Government Institution Officer Building - Furniture	4,506,847.00
415120102	Other Buildings-New Building	2,775,555.00
415120105	Other Buildings-Sanitation Facilities	108,584.00
415120108	Other Buildings- Equipments	2,634.00
415120109	Other Buildings- Furniture	209,299.00
415130601	News Board/Border Determined Boards	142,549.00
415140001	Vehicles For Office Use	1,213,144.00
	Total	158,335,480.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,517,559.00
416100102	Accumulated Depreciation - Roads and Bridges	-120,625,326.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-54,796.00

416100104	Accumulated Depreciation - Waterways	-4,479,430.00
416100105	Accumulated Depreciation - Public Lighting	-1,865,113.00
416100106	Accumulated Depreciation - Plant and Machinery	-583,600.00
416100107	Accumulated Depreciation - Vehicles	-229,419.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,552,060.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,837,464.00
416100110	Accumulated Depreciation - Other Fixed Assets	-13,655,160.00
	Total	-152,399,927.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	25,000.00
420800101	Investments - Fixed Deposits	0.00
	Total	25,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	23,926.00
	Total	23,926.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	30,055.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,145.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	34,970.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	38,759.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	3,568,923.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,072.00
	Total	3,669,780.00

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

Code	Head	Amount (Rs.)
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	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	4,700,000.00
	Total	4,700,000.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	5,541.00
450210101	KERALA GRAMIN BANK-(0)	3,238.00
450210101	KGB OWN FUND BANK KUTTIADY-(40251101086654)	2,766,422.00
450210101	CANARA BANK -(120024140361)	1,101,665.00
450210101	CANARA BANK - SUPPORT FOR DIAGNOSIS 110042353647-(110042353647)	394,735.00
450210101	CANARA BANK - BUILDINGLESS SUBCENTRE PHC110042388516-(110042388516)	0.00
450210101	CANARA BANK-HEALTH WELLNES 110042392886S-(110042392886)	605,785.00
450210101	IDBI BANK-(1307104000128919)	0.00
450210101	FEDERALBANK CFC PFMS 94565-(20470100094565)	8,233,136.00
450210101	KGB - JALANIDHI 40164101052745-(40164101052745)	15,930.00
450210101	SBI VAT - 67303185854-(67303185854)	7,003,717.00
450210101	SBI- EPAYMENT67388580887-(67388580887)	7,713,339.00
450210101	KGB NREGS -40164100108568-(40164100108568)	5,870.00
450210101	STATE BANK OF INDIA-(3185854)	0.00
450210102	KAYAKKODI SCB 2362-(2362)	1,180,608.00
450210102	OTHER CO-OPERATIVE BANK-(66)	4,597,724.00
450210104	LGTSB 799013000001057-(799013000001057)	0.00
450210104	TSB JOINT VENTURE1616-(799011400001616)	0.00
450250025	CANARA BANK LITERACY MISSION-(110074208126)	0.00
450280001	CANARA BANK-Life Hudco Loan -(110043952538)	283,547.00
	Total	33,911,257.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	10,000.00
460100105	Tour Traveling Allowance Advance	5,000.00
460100199	Other Advances	2,394.00
460400101	Advance To Suppliers	189,190.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500399	Advance To Other Authorised Agencies	33,120.00
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	193,600.00
460500501	Advance To Implementing Officers	366,298.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,672,137.00
460509901	Advance To Others	160,000.00
	Total	2,653,939.00

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

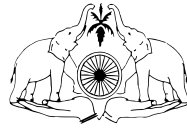
Code	Head	Amount (Rs.)
	Total	0.00

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



Kayakkody Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,929,140.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	764,351.00
140000000	Fees & User Charges	RP-4	6,653,870.00
150000000	Sale & Hire Charges	RP-5	22,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,105,232.00
171000000	Interest Earned	RP-9	137,890.00
190000000	Prior Period Income	RP-11	1,019,570.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,401,308.00
431000000	Sundry Debtors (Receivables)	RP-45	5,834,749.00
460000000	Loans, Advances and Deposits	RP-49	48,000.00
Non-Operating			
180000000	Other Income	RP-10	97,772.00
330000000	Secured Loans	RP-31	2,957,495.00
340000000	Deposits Received	RP-33	111,495.00
350000000	Other Liabilities	RP-35	563,407.00
Total :			82,646,579.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	27,960.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	75,000.00
431000000	Sundry Debtors (Receivables)	RP-45	3,032,963.00
460000000	Loans, Advances and Deposits	RP-49	774,401.00
Non-Operating			
340000000	Deposits Received	RP-33	79,108.00
350000000	Other Liabilities	RP-35	44,745,890.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,911,257.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		82,646,579.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	43,343.00
450210101	CANARA BANK -(120024140361)	1,268,077.00
450210101	CANARA BANK-HEALTH WELLNES 110042392886S-(110042392886)	6,706.00
450210101	CANARA BANK - SUPPORT FOR DIAGNOSIS 110042353647-(110042353647)	79,252.00
450210101	FEDERALBANK CFC PFMS 94565-(20470100094565)	2,343,938.00
450210101	IDBI BANK-(1307104000128919)	0.00
450210101	KGB - JALANIDHI 40164101052745-(40164101052745)	15,489.00
450210101	KGB NREGS -40164100108568-(40164100108568)	0.00
450210101	SBI- EPAYMENT67388580887-(67388580887)	4,460,473.00
450210101	SBI VAT - 67303185854-(67303185854)	6,110,896.00
450210101	STATE BANK OF INDIA-(3185854)	0.00
450210102	KAYAKKODI SCB 2362-(2362)	4,891,048.00
450210102	OTHER CO-OPERATIVE BANK-(66)	3,657,323.00
450210104	LGTSB 799013000001057-(799013000001057)	0.00
450210104	TSB JOINT VENTURE1616-(799011400001616)	0.00
450250025	CANARA BANK LITERACY MISSION-(110074208126)	0.00
450280001	CANARA BANK-Life Hudco Loan -(110043952538)	52,595.00
	Total	22,929,140.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	1.00
110200102	Profession Tax - Employees	764,350.00
	Total	764,351.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140120105	Fee for Building Regularisation	878,607.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	750.00
140120101	Permit Fee For Construction Of Buildings	5,288,438.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,800.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	98.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200108	Penalties And Fines - Fines Imposed By Court	2,000.00
140200106	Penalties And Fines - Marriage Registration	8,950.00
140200101	Penalties And Fines - Penal Interest	87,223.00
140200199	Penalties And Fines - Other Penalties	83,457.00
140400106	Search Fee - Birth Registration	28.00
140400115	Search Fee - Death Registration	134.00
140400101	Notice Fee	11,611.00
140400199	Other Fees	2,063.00
140400109	Application Fee	242,070.00
140400102	Warrant Fee	62.00
	Total	6,653,870.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,000.00
	Total	22,300.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,105,232.00
	Total	17,105,232.00

RP-9 Interest Earned (R)		
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Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	137,890.00
	Total	137,890.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	24,200.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	995,370.00
	Total	1,019,570.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,903,967.00
320100139	National Health Mission	969,902.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,572,797.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	15,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,300,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	624,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janaidhi	219.00
320800101	Beneficiary Contributions	1,582,682.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,757.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,670,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	6,206.00
320100196	Integrated Child Development Scheme	2,754,778.00
	Total	24,401,308.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,603,821.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,692,458.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	45,962.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,497.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	234,790.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	107,500.00
431500199	Receivables of Redemption	68,221.00
431910201	Outdoor collection control account	0.00
	Total	5,834,749.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	48,000.00
	Total	48,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	18,722.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,050.00
180900102	Voluntary Contributions And Donations	75,000.00
	Total	97,772.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	135,393.00
330500202	Secured Loans - Loan From HUDCO	2,822,102.00
	Total	2,957,495.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	0.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	62,263.00
340200102	Auction Deposit	24,806.00
340200199	Other Deposits	3,093.00
340800101	Deposit Received From Others	6,333.00
	Total	111,495.00

RP-35 Other Liabilities (R)		
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Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	6,944.00
350110102	Employee Liabilities - Net Salary Payable	4,000.00
350120199	Interest Accrued & Due - Others	17,496.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,003.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,003.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,625.00
350300101	Government And Other Dues Payable - Library Cess	271,725.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,396.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	56,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,507.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	9,087.00
350800101	Liability In Respect Of Stale Cheques	181,119.00
	Total	563,407.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	27,960.00
	Total	27,960.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
	Total	75,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,032,963.00
	Total	3,032,963.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	86,000.00
460400101	Advance To Suppliers	189,190.00
460509901	Advance To Others	160,000.00
460500501	Advance To Implementing Officers	339,211.00
	Total	774,401.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,380.00
340100301	Contractors' Retention	49,802.00
340200102	Auction Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	7,093.00
340800101	Deposit Received From Others	6,333.00
	Total	79,108.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,747,656.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	160,545.00
350110102	Employee Liabilities - Net Salary Payable	7,396,744.00
350110104	Employer Liabilities - Pension Contributions Payable	953,604.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	723,480.00
350120199	Interest Accrued & Due - Others	17,496.00
350200103	Recoveries Payable - State Life Insurance	166,442.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,351,033.00
350200104	Recoveries Payable - Group Insurance Scheme	148,000.00
350200105	Recoveries Payable - Life Insurance Corporation	204,177.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	19,300.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	42,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	44,557.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,105.00
350200204	Recoveries Payable - National Pension Scheme	163,316.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	175.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	175.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,719.00
350200117	Recoveries Payable - MEDISEP	102,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,719.00
350300101	Government And Other Dues Payable - Library Cess	261,904.00
350400299	Refunds Payable - Other User Charges	1,700.00
350800101	Liability In Respect Of Stale Cheques	127,043.00
	Total	44,745,890.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	5,541.00
450210102	OTHER CO-OPERATIVE BANK-(66)	4,597,724.00
450210104	LGTSB 799013000001057-(799013000001057)	0.00
450210104	TSB JOINT VENTURE1616-(799011400001616)	0.00
450210101	SBI VAT - 67303185854-(67303185854)	7,003,717.00
450210101	STATE BANK OF INDIA-(3185854)	0.00
450210102	KAYAKKODI SCB 2362-(2362)	1,180,608.00
450210101	CANARA BANK -(120024140361)	1,101,665.00
450210101	CANARA BANK - BUILDINGLESS SUBCENTRE PHC110042388516-(110042388516)	0.00
450210101	CANARA BANK-HEALTH WELLNES 110042392886S-(110042392886)	605,785.00
450210101	CANARA BANK - SUPPORT FOR DIAGNOSIS 110042353647-(110042353647)	394,735.00
450210101	FEDERALBANK CFC PFMS 94565-(20470100094565)	8,233,136.00
450210101	IDBI BANK-(1307104000128919)	0.00
450210101	KERALA GRAMIN BANK-(0)	3,238.00
450210101	KGB - JALANIDHI 40164101052745-(40164101052745)	15,930.00
450210101	KGB NREGS -40164100108568-(40164100108568)	5,870.00
450210101	KGB OWN FUND BANK KUTTIADY-(40251101086654)	2,766,422.00
450210101	SBI- EPAYMENT67388580887-(67388580887)	7,713,339.00
450250025	CANARA BANK LITERACY MISSION-(110074208126)	0.00
450280001	CANARA BANK-Life Hudco Loan -(110043952538)	283,547.00
	Total	33,911,257.00