Kayakkody

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	5625321
130000000	Rental Income from Panchayat Properties	4500
140000000	Fees & User Charges	4413862
150000000	Sales & Hire Charges	37635
160000000	Revenue Grants, Contributions & Compensation	167515721
170000000	Income from Investments	72596
171000000	Interest Earned	380626
180000000	Other Income	136449
190000000	Prior Period Income	13540
		178200250.00
LESS		
210000000	Establishment Expenses	15302356
220000000	Administrative Expenses	1476422
230000000	Operations & Maintenance	1219735
240000000	Interest & Finance Charges	252
250000000	Decentralised Plan Programme - Productive Sector	8344159
251000000	Decentralised Plan Programme - Service Sector	23226049
252000000	Decentralised Plan Programme - Infrastructure Sector	3144711
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41861000
256000000	Other Revenue Grants and Funds - Revenue Expenses	76463461
272000000	Depreciation	10559516
290000000	Prior Period Expenditure	-2271907
431000000	Sundry Debtors (Receivables)	-1483426
450000000	Cash and Bank Balance	1823088
		179665416.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1465166.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	7705561
320000000	Grants, Funds and Contributions for specific purposes	933125
330000000	Secured Loans	1094653
340000000	Deposits Received	-324582

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Date: 2024.06.14 13:08:48
Reason: Approval
Location: Kerala

Kayakkody

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-303881
		9104876.00
LESS		
410000000	Fixed Assets	-90000
412000000	Capital Work-in-Progress	2057797
		1967797.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7137079.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2566715
		2566715.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2566715.00**
GRANT TOTAL (A+B+C)		**8238628.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21106052
		21106052.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**21106052.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22929140
		22929140.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**22929140.00**
Net increase /(decrease) in cash and cash equivalents		**1823088.00**

Kayakkody 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	2025586	0	2025586	
110100102	Property Tax On Non-Residential Buildings	0	0	2586201	6	2586195	
110200101	Profession Tax - Institutions	0	0	46250	0	46250	
110200102	Profession Tax - Employees	0	0	760720	6500	754220	
110200105	Profession Tax - Traders	0	0	213070	0	213070	
130300101	Rent From Auditoriums And Halls	0	0	4500	0	4500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	147850	0	147850	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	650	0	650	
140110199	Other Licence Fees	0	0	900	0	900	
140120101	Permit Fee For Construction Of Buildings	0	0	2547605	76574	2471031	
140120104	Permit Fee For Running Machinery	0	0	950	0	950	
140120105	Fee for Building Regularisation	0	0	1249144	0	1249144	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130106	Fee for Issue Of Death Certificate	0	0	2	0	2	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6400	0	6400	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	4600	0	4600	

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Date: 2024.06.14 13:08:33
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2420	0	2420	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	4	0	4	
140200101	Penalties And Fines - Penal Interest	0	0	90158	2129	88029	
140200106	Penalties And Fines - Marriage Registration	0	0	7350	0	7350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5935	0	5935	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	51891	0	51891	
140400101	Notice Fee	0	0	153	0	153	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	323480	1000	322480	
140400115	Search Fee - Death Registration	0	0	68	0	68	
140400199	Other Fees	0	0	5935	0	5935	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	16475	0	16475	
150110101	Receipts from Sale Of Tender Forms	0	0	5660	0	5660	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15500	0	15500	
151100101	Receipts From Transferred Institutions -Agriculture	0	0	77592	0	77592	
160100101	Development Fund - General	0	0	18710382	1521593	17188789	
160100102	Development Fund - Special Component Plan	0	0	1515000	0	1515000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1445755	0	1445755	
160100401	Maintenance Fund - Road Assets	0	0	3144711	0	3144711	
160100402	Maintenance Fund - Non-Road Assets	0	0	2365117	177416	2187701	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11297700	0	11297700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	77681769	0	77681769	
160100682	Total Sanitation Scheme	0	0	12000	0	12000	
160100720	Housing-Grant	0	0	4380000	0	4380000	
160100723	Literacy Scheme Grant	0	0	5150	0	5150	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10481600	0	10481600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15258900	0	15258900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	12646200	0	12646200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3218900	0	3218900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	255400	0	255400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	375000	0	375000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	890913	0	890913	
160100907	Integrated Child Developement Scheme	0	0	929981	0	929981	
160102601	Beneficiary Contribution (Utilised)	0	0	2637378	0	2637378	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1012680	0	1012680	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	950194	0	950194	
170100101	Interest On Fixed Deposits	0	0	72596	0	72596	
171100101	Interest From Bank Accounts	0	0	380626	0	380626	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	2700	0	2700	
180100199	Deposits Forfeited - Other Deposits	0	0	56550	0	56550	
180110105	Lapsed Deposits - Rent Deposit	0	0	1500	0	1500	
180300101	Profit On Disposal Of Fixed Assets	0	0	75500	0	75500	
180800103	Receipts Towards Postal Charges	0	0	0	1865		1865
180800199	Miscellaneous Receipts	0	0	2064	0	2064	
190100101	Prior Period Income-Property Tax	0	0	13540	0	13540	
210100101	Salaries - Secretary	0	0	0	934656		934656
210100102	Salaries - Permanent Staff	0	0	0	8122631		8122631
210100104	Salaries - Full Time Contingent Staff	0	0	0	141828		141828
210100105	Salaries - Part Time Contingent Staff	0	0	0	511497		511497
210100106	Salaries - Contract Staff	0	0	0	831015		831015
210100107	Salaries - Honorarium Staff	0	0	0	20804		20804
210100201	Wages - Daily Wages Staff	0	0	0	305812		305812
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2851		2851
210200101	Travelling Allowances - Secretary	0	0	0	5500		5500
210200102	Travelling Allowances - Permanent Staff	0	0	0	164574		164574
210200104	Travelling Allowances - Contract Staff	0	0	0	750		750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200204	Uniform Allowance	0	0	0	2249		2249
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	23210		23210
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	17210		17210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	267161		267161
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2619		2619
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	451		451
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36500		36500
210200404	Sitting Fee Of Members	0	0	0	106200		106200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11232		11232
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3600		3600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	16800		16800
210200504	Travelling Allowance Of Members	0	0	0	38500		38500
210300101	Pension Contributions - Secretary	0	0	0	114540		114540
210300102	Pension Contributions - Permanent Staff	0	0	83280	925692		842412
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	5873		5873
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	17496		17496
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	201309		201309
210300203	Leave Surrender - Permanent Staff	0	0	58886	772664		713778
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20807		20807
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	14799		14799
220100301	Land Tax	0	0	0	1627		1627
220100302	Vehicle Tax	0	0	0	10600		10600
220110101	Electricity Charges - Office	0	0	13493	80705		67212
220110102	Electricity Charges - Transferred Institutions	0	0	17534	168003		150469
220110103	Water Charges - Office	0	0	0	4200		4200
220110104	Water Charges - Transferred Institutions	0	0	0	2486		2486
220110199	Other Office Maintenance Expenses	0	0	4200	45250		41050
220120101	Telephone Expenses - Office	0	0	0	19480		19480
220120102	Telephone Expenses - Transferred Institutions	0	0	0	36564		36564
220120103	Postage Expenses	0	0	0	10161		10161
220120104	Internet Charges	0	0	0	26859		26859
220120107	Refreshment Charges - Committee Meetings	0	0	510	116254		115744
220120108	Refreshment Charges - Other Meetings	0	0	0	53705		53705
220120199	Miscellaneous Communication Expenses	0	0	3160	95010		91850
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	1792	40344		38552
220210101	Printing Charges	0	0	0	99628		99628
220210102	Stationery Expenses	0	0	1620	144507		142887
220400101	Insurance Of Vehicles	0	0	0	20871		20871
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25600		25600
220520199	Other Professional Fees Except Legal Expenses	0	0	3000	120722		117722
220600101	Newspaper Advertisement Charges	0	0	0	89611		89611
220600199	Other Advertisement & Publicity Charges	0	0	0	11070		11070
220700101	Election Expenses - Printing Charges	0	0	0	27895		27895
220710101	Extra - Ordinary Expenses	0	0	0	52448		52448
220800101	Keralolsavam Expenses	0	0	0	55000		55000
220800104	Grama Sabha Expenses	0	0	0	33500		33500
220800109	Donations And Contributions As Per Governement Order	0	0	0	86000		86000
220800199	Other Administrative Expenses	0	0	0	36631		36631
230100101	Electricity Charges For Street Lights	0	0	186	335178		334992
230100199	Electricity Charges For Other Operations	0	0	2917	36544		33627
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	103177		103177
230110101	Water Charges For Kwa Street Taps	0	0	0	335418		335418
230300199	Consumption Of Stores - Other Stores	0	0	3800	26593		22793
230400101	Vehicle Hire Charges	0	0	1100	87870		86770
230400102	Equipment Hire Charges	0	0	0	3500		3500
230400199	Other Hire Charges	0	0	0	29800		29800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	21600		21600
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	12600		12600
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	14609		14609
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	3748		3748
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	20076		20076
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	21069		21069
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	8653		8653
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	10000		10000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	8523		8523
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	46954		46954
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	22090		22090
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2000		2000
230800099	Other Operating & Maintenance Expenses	0	0	0	13508		13508
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	750		750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	43000		43000
230800110	Sanitation Expenses	0	0	0	10478		10478
240700101	Bank Charges	0	0	0	252		252
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	92800		92800
250100102	Coconut-Biofertiliser Distribution	0	0	0	192739		192739
250100103	Coconut-Fertiliser Distribution	0	0	0	77592		77592
250100104	Coconut-Lime Distribution	0	0	0	40056		40056
250100302	Vegetables-Tender Plants Distribution	0	0	0	24563		24563
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	483200		483200
250100401	Plantain-Tender Plants Distribution	0	0	0	32475		32475
250100601	Horticulture-Tender Plants Distribution	0	0	0	86600		86600
250101001	Ginger-Seed Distribution	0	0	0	382750		382750
250104201	Haritha Keralam - Green House	0	0	0	214905		214905
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	50		50
250110001	Cow-Providing Animals	0	0	0	2640000		2640000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110007	Calf-Provinding Animals	0	0	0	1808000		1808000
250110008	Poultry-Providing Birds	0	0	0	608400		608400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	925522		925522
250120402	Increasing Of Milk Production -Subsidy For Milk Distributed Through Milk Societies	0	0	0	328498		328498
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	56009		56009
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1641350		1641350
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	149653		149653
251100803	Continuing Education -Assistance To Equivalence Examination	0	0	0	50150		50150
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75434		75434
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	94984		94984
251110014	Allopathic Health Institutions -Doctor and Paramedical Staff -Honorarium	0	0	0	439356		439356
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	151550		151550
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	387248		387248
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	182613		182613
251110801	Hospitals Related Activities	0	0	0	175000		175000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	204000		204000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	72000		72000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of	0	0	0	7590		7590

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1435712		1435712
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	1505	203774		202269
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	28314		28314
251130810	Solid Waste Management - Monitoring	0	0	0	99990		99990
251130812	Solid Waste Management - Processing Individual	0	0	0	35768		35768
251140004	Housing-Individual Programmes-House Construction	0	0	0	3669000		3669000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1610000		1610000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4380000		4380000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	255000		255000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14975		14975
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	10000		10000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	104000		104000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	112000		112000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	399902		399902
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	59750		59750
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	315229		315229
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2524350		2524350
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	4100		4100
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	745890		745890
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	65961		65961

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	978735		978735
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2447		2447
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	7910		7910
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	170819		170819
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	18000		18000
252110001	Roads-Retarring	0	0	2907096	5814192		2907096
252110002	Roads-Patch Work	0	0	0	237615		237615
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15258900		15258900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	12646200		12646200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10481600		10481600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	255400		255400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3218900		3218900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	500	500		
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	76463461		76463461
272200101	Depreciation-Buildings	0	0	0	670773		670773
272310101	Depreciation -Sewerage & Drainage	0	0	0	16102		16102
272320101	Depreciation -Waterways	0	0	0	1593139		1593139
272330101	Depreciation -Public Lighting	0	0	0	602171		602171
272400101	Depreciation- Plant & Machinery	0	0	0	237169		237169
272500101	Depreciation- Vehicles	0	0	0	71267		71267
272600101	Depreciation - Office & Other Equipments	0	0	0	900125		900125
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1871024		1871024
272800101	Depreciation - Other Fixed Assets	0	0	0	4597746		4597746
290800201	Prior Period Expenses - Administrative Expenses	0	0	1491908	0	1491908	
290800501	Prior Period Expenses - Programme Expenses	0	0	780000	0	780000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	1		1
310100101	Panchayat Fund - General Fund	1457686	0	0	0	1457686	
312100139	Capital Contribution--National Health Mission	0	0	52560	0	52560	
312100181	Capital Contribution--Total Sanitation Campaign	1450282	0	455960	0	1906242	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1521593	0	1521593	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2808060	0	3338832	0	6146892	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1843470	0	1550933	0	3394403	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	177416	0	177416	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1050000	0	608267	0	1658267	
312109901	Capital Contribution	74184895	0	0	0	74184895	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	466170	0	466170	
320100125	Intergrated Child Development Service	0	0	1030821	1030821		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1523147	1523147		
320100130	Member Of Parliament Local And Development Scheme	331694	0	0	0	331694	
320100149	National Rural Health Mission	0	0	52560	52560		
320100181	Total Sanitation Campaign	2459848	0	0	0	2459848	
320100196	Integrated Child Developement Scheme	1432908	0	1478517	929981	1981444	
320100197	Literacy Scheme Grant	0	0	5150	5150		
320100198	Grant from Suchitwa Mission	308208	0	455960	455960	308208	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	66086	0	904079	890913	79252	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	81142	0	380549	375000	86691	
320100999	Other Liabilities	480000	0	0	0	480000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	208239	0	3592292	3338832	461699	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2203275	0	2633000	2996688	1839587	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	25000	0	0	0	25000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grant For Solid Waste Management						
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	1250000	0	0	0	1250000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	435	0	435	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	393960	0	12000	12000	393960	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	168174	0	4500000	4380000	288174	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	608267	608267		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	198831	0	0	0	198831	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	262037	0	0	0	262037	
320800101	Beneficiary Contributions	437617	0	2526875	2637378	327114	
330500201	Secured Loans - Loan From KURDFC	17825355	0	2860000	4205347	16480008	
330500202	Secured Loans - Loan From HUDCO	0	0	2860000	420000	2440000	
340100101	Contractors' Earnest Money Deposit	105905	0	19930	19965	105870	
340100102	Suppliers' Earnest Money Deposit	113806	0	45826	42630	117002	
340100103	Bidders' Earnest Money Deposit	5700	0	10000	5100	10600	
340100201	Contractors' Security Deposit	2010	0	35436	0	37446	
340100202	Suppliers' Security Deposit	24715	0	0	0	24715	
340100301	Contractors' Retention	186420	0	74808	32778	228450	
340100303	Election Deposit	51000	0	0	0	51000	
340109901	Other Deposits	410177	0	0	334417	75760	
340200102	Auction Deposit	843	0	181000	181343	500	
340200106	Deposit Received For Halls And Auditoriums	3500	0	5000	5500	3000	
340200199	Other Deposits	25849	0	7460	32809	500	
340800101	Deposit Received From Others	52800	0	0	49500	3300	
350109999	Amount payable to Other Creditors	7572	0	33230747	33238319		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9198951	9198951		
350110102	Employee Liabilities - Net Salary Payable	620849	0	7146943	7133389	634403	
350110104	Employer Liabilities - Pension Contributions Payable	124982	0	1042993	1036467	131508	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	14799	14799		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19679	0	201309	201481	19507	
350110199	Other Employee Liabilities Payable	0	0	1000	0	1000	
350200101	Recoveries Payable - General Provident Fund	10000	0	138886	148886		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	173076	0	1406990	1473116	106950	
350200103	Recoveries Payable - State Life Insurance	7750	0	124650	118725	13675	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	144800	143800	12700	
350200105	Recoveries Payable - Life Insurance Corporation	10777	0	164892	161026	14643	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	69002	67702	1300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32000	0	84000	60000	56000	
350200117	Recoveries Payable - MEDISEP	8500	0	110000	110000	8500	
350200119	Recoveries Payable - Covid	136315	0	0	0	136315	
350200199	Recoveries Payable - Other Recoveries From Employees	11421	0	0	1000	10421	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	4000	0	4000	
350200202	Recoveries Payable - Value Added Tax	195	0	0	0	195	
350200204	Recoveries Payable - National Pension Scheme	22918	0	201309	201481	22746	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	664	0	15900	15822	742	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	664	0	15900	15822	742	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	18	18		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	13862	13862		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	13862	13862		
350200299	Recoveries Payable - Other Deductions	39387	0	0	0	39387	
350300101	Government And Other Dues Payable - Library Cess	503015	0	235216	503971	234260	
350300103	Government And Other Dues Payable - Value Added Tax	1131	0	0	0	1131	
350300109	Government And Other Dues Payable - Cinema Cess	1200	0	0	0	1200	
350300111	Government And Other Dues Payable - Flood Cess	520	0	0	0	520	
350300112	Government And Other Dues Payable -Value of Court Fee	2120	0	1575	0	3695	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stamp						
350300199	Government And Other Dues Payable - Others	1050	0	0	0	1050	
350400101	Refunds Payable - Property Tax	170	0	0	0	170	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34637	0	6105	3150	37592	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6390	0	0	0	6390	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	104586	0	3881	7797	100670	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	77850	0	82800	78350	82300	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	16475	0	0	16475		
350800101	Liability In Respect Of Stale Cheques	4560	0	371615	371615	4560	
410800101	Other Fixed Assets	0	6178886	90000	0		6088886
412010101	Capital Work In Progress	0	5544837	1284810	3342607		7602634
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	42499		42499
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	360162	0	0		360162
413101006	Irrigation-Others- Public Well For Irrigation	0	74807	0	0		74807
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	12150	0	0		12150
414100115	Primary Education-Computerisation In Govt School	0	593365	0	0		593365
414100701	Schools - Construction of Toilet	0	0	0	12800		12800
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	50000		50000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	637370		637370
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	144853	0	1123169		1268022
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	165910	0	0		165910
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	142744		142744
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	177416		177416
414120002	Public Drinking Water Programmes- New Open Well	0	3196629	163877	163877		3196629
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	608267		608267
414120008	Public Drinking Water Programmes- Pipe Line	0	7360234	1200000	1900000		8060234

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130001	Public Programmes-Toilet	0	1786645	0	0		1786645
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	82103		82103
414130007	Public Programmes- Drainage	0	0	0	50000		50000
414130106	Waste Management - Sewerage Treatment Plant	0	1420	0	0		1420
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	320348	563960	563960		320348
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	86400		86400
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	98736		98736
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	1028450	1028450		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	483658	0	226900		710558
415100003	Streetlights- Streelights	0	1212472	0	299955		1512427
415100101	Electrification Of Offices-Office Electrification	0	0	2776	300044		297268
415110001	Roads- New Roads	0	17489357	420475	4202206		21271088
415110002	Roads-Mettalled Roads	0	9058670	0	0		9058670
415110003	Roads-Tarred	0	44426036	5814192	5814192		44426036
415110201	Footpaths- Foot Paths	0	33530874	0	1915822		35446696
415110301	Bridges- New Bridges	0	2230314	0	0		2230314
415110401	Culverts- New Culverts	0	545000	0	0		545000
415110601	Footbridges- New Foot Bridge	0	0	18244	182448		164204
415120001	Local Self Government Institution Officer Building-Land	0	2918464	0	0		2918464
415120002	Local Self Government Institution Officer Building-New Building	0	5131654	0	0		5131654
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	343950		343950
415120008	Local Self Government Institution Officer Building-Equipments	0	2250951	0	3660		2254611
415120009	Local Self Government Institution Officer Building - Furniture	0	4314068	0	116976		4431044
415120102	Other Buildings-New Building	0	200000	1364975	1364975		200000
415120108	Other Buildings- Equipments	0	2634	0	0		2634
415120109	Other Buildings- Furniture	0	0	6225	68525		62300
415130601	News Board/Border Determined Boards	0	44549	0	0		44549
415140001	Vehicles For Office Use	0	0	0	1213144		1213144
416100101	Accumulated Depreciation - Buildings	1053159	0	670773	0	1723932	
416100102	Accumulated Depreciation - Roads and Bridges	69775266	0	0	0	69775266	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	15250	0	16102	0	31352	
416100104	Accumulated Depreciation - Waterways	2393217	0	1593139	0	3986356	
416100105	Accumulated Depreciation - Public Lighting	902545	0	602171	0	1504716	
416100106	Accumulated Depreciation - Plant and Machinery	271969	0	237169	0	509138	
416100107	Accumulated Depreciation - Vehicles	0	0	71267	0	71267	
416100108	Accumulated Depreciation - Office and Other Equipment	934191	0	900125	0	1834316	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2505038	0	1871024	0	4376062	
416100110	Accumulated Depreciation - Other Fixed Assets	219730	0	4597746	0	4817476	
420500101	Investments -Equity Shares	0	25000	0	0		25000
420800101	Investments - Fixed Deposits	0	936728	936728	0		
430100103	Closing Stock - Stores	0	37446	0	1620		39066
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2441033	2446267		5234
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7030	10469	3439		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2705811	2717534		11723
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	32331	10803	10700		32228
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	11	11		
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	5	5		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47510	47510		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	213990	213990		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	148710	148710		
431300201	Receivables For Water Charges (Current)	0	0	936728	936728		
431500199	Receivables of Redemption	0	2097058	2099245	606368		604181
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1872	0	234633	234260	2245	
431910201	Outdoor collection control account	0	0	98746	98746		
440500101	Prepaid Programme Expenses	0	0	0	2440000		2440000
450100101	Cash	0	0	10220494	10263837		43343
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10047166	18611680	22849345		14284831
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11058886	14051633	11541118		8548371
450210104	Treasury Account Of Traditional Functions Fund	0	0	13588450	13588450		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5150	5150		
450280001	Fund In Bank Account Of Loans And Advances	0	0	2600036	2652631		52595
460100101	Festival Advance	0	10000	160000	228000		78000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	10000	0	0		10000
460100105	Tour Traveling Allowance Advance	0	5000	0	0		5000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	193600	193600		
460500399	Advance To Other Authorised Agencies	0	33120	0	0		33120
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0	0	0	193600		193600
460500501	Advance To Implementing Officers	0	366298	0	0		366298
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	46904	1517417	3822532		2352019
460509901	Advance To Others	0	160000	55000	55000		160000
	Total	**69714534**	**174452114**	**366883642**	**366883642**	**392190262**	**496927842**

Kayakkodi 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)	21106052.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	712970.00
130000000	Rental income from Panchayat Properties	RP-3	4500.00
140000000	Fees & User Charges	RP-4	4293965.00
150000000	Sale & Hire Charges	RP-5	5660.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11297700.00
171000000	Interest Earned	RP-9	380626.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19128973.00
420000000	Investments	RP-43	936728.00
431000000	Sundry Debtors (Receivables)	RP-45	6966002.00
460000000	Loans, Advances and Deposits	RP-49	50000.00
470000000	Other Assets	RP-50	90000.00
	Non Operating		
170000000	Income from Investments	RP-8	72596.00
180000000	Other Income	RP-10	12064.00
330000000	Secured Loans	RP-31	2860000.00
340000000	Deposits Received	RP-33	178381.00
350000000	Other Liabilities	RP-35	734801.00
	Grand total		**481817126.00**
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	28772.00
220000000	Administrative Expenses	RP-13	33500.00
431000000	Sundry Debtors (Receivables)	RP-45	538147.00
460000000	Loans, Advances and Deposits	RP-49	152000.00
	Non Operating		
340000000	Deposits Received	RP-33	426767.00
350000000	Other Liabilities	RP-35	44722692.00

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Location: Kerala

	Closing Balance		
Bank	Bank	RP-40(b)	22885797.00
Cash	Cash	RP-40(b)	43343.00
	Grand Total		**481817126.00**

Kayakkodi 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	-17111994.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	89042268.00
	Total Reserve & Surplus		**503511918.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11240144.00
	Total Grants, Contributions for Specific Purposes		**78681008.00**
	Loans		
330000000	Secured Loans	B-5	18920008.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**132440056.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	658143.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1688272.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**16424905.00**
	TOTAL LIABILITIES		**731057887.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	6088886.00
412000000	Capital Work in Progress	B-11(b)	7602634.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	489618.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18048967.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	131554053.00
416000000	Accumulated Depreciation	B-11(a)	-88629881.00
	Total Fixed Assets		**526079939.00**
	Investments		
420000000	Investments-General Fund	B-12	25000.00

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Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**175000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	39066.00
431000000	Sundry Debtors (Receivables)	B-15	651121.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	2440000.00
450000000	Cash and Bank Balance	B-17	22929140.00
460000000	Loans, Advances and Deposits	B-18	3198237.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**204802948.00**
	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		**731057887.00**

Kayakkodi 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	5625321.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	4500.00
140000000	Fee & User Charges	I-4	4413862.00
150000000	Sale & Hire Charges	I-5	37635.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	167515721.00
170000000	Income from Investments	I-7	72596.00
171000000	Interest Earned	I-8	380626.00
180000000	Other Income	I-9	136449.00
190000000	Prior Period Income	I-19	13540.00
	Total Income		**1247306970.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15302356.00
220000000	Administrative Expenses	I-11	1476422.00
230000000	Operations & Maintenance	I-12	1219735.00
240000000	Interest & Finance Charges	I-13	252.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8344159.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	23226049.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3144711.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41861000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	76463461.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Location: Kerala

272000000	Depreciation	I-17(A)	10559516.00
	Total Expenditure		**1271183627.00**
	Gross Surplus / Deficit of income over Expenditure		**-23876657.00**
	Gross Surplus / Deficit of income over Expenditure		**-21618290.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-2271907.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-2258367.00**

Kayakkody 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	5,625,321.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,500.00
140000000	Fees & User Charges	I-4	4,413,862.00
150000000	Sales & Hire Charges	I-5	37,635.00
160000000	Revenue Grants, Contributions & Compensation	I-6	167,515,721.00
170000000	Income from Investments	I-7	72,596.00
171000000	Interest Earned	I-8	380,626.00
180000000	Other Income	I-9	136,449.00
A	**Total - INCOME**		**178,186,710.00**
210000000	Establishment Expenses	I-10	15,302,356.00
220000000	Administrative Expenses	I-11	1,476,422.00
230000000	Operations & Maintenance	I-12	1,219,735.00
240000000	Interest & Finance Charges	I-13	252.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,344,159.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,226,049.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,144,711.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,861,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	76,463,461.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,559,516.00
190000000	Prior Period Income	I-19	13,540.00
B	**B - Total : EXPENDITURE**		**181,597,661.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,410,951.00**
190000000	Prior period Income	I-19	**13,540.00**
290000000	Prior period Expenses	I-18	**-2,271,907.00**
D	Net Difference	I-19 - I-18	**-2,258,367.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-1,152,584.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,025,586.00
110100102	Property Tax On Non-Residential Buildings	2,586,195.00
110200101	Profession Tax - Institutions	46,250.00
110200102	Profession Tax - Employees	754,220.00
110200105	Profession Tax - Traders	213,070.00
	Total	**5,625,321.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	4,500.00
	Total	**4,500.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	147,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110199	Other Licence Fees	900.00
140120101	Permit Fee For Construction Of Buildings	2,471,031.00
140120104	Permit Fee For Running Machinery	950.00
140120105	Fee for Building Regularisation	1,249,144.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130106	Fee for Issue Of Death Certificate	2.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,420.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	4.00
140200101	Penalties And Fines - Penal Interest	88,029.00
140200106	Penalties And Fines - Marriage Registration	7,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,935.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	51,891.00
140400101	Notice Fee	153.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	322,480.00
140400115	Search Fee - Death Registration	68.00
140400199	Other Fees	5,935.00
	Total	**4,413,862.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	16,475.00
150110101	Receipts from Sale Of Tender Forms	5,660.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,500.00
	Total	**37,635.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	17,188,789.00
160100102	Development Fund - Special Component Plan	1,515,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,445,755.00
160100401	Maintenance Fund - Road Assets	3,144,711.00
160100402	Maintenance Fund - Non-Road Assets	2,187,701.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,297,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,681,769.00
160100682	Total Sanitation Scheme	12,000.00
160100720	Housing-Grant	4,380,000.00
160100723	Literacy Scheme Grant	5,150.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,481,600.00
160100743	State Sponsored Schemes -National Old Age Pension	15,258,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,646,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,218,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	255,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	375,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	890,913.00
160100907	Integrated Child Developement Scheme	929,981.00
160102601	Beneficiary Contribution (Utilised)	2,637,378.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,012,680.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	950,194.00
	Total	**167,515,721.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	72,596.00
	Total	**72,596.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	380,626.00
	Total	**380,626.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	2,700.00
180100199	Deposits Forfeited - Other Deposits	56,550.00
180110105	Lapsed Deposits - Rent Deposit	1,500.00
180300101	Profit On Disposal Of Fixed Assets	75,500.00
180800103	Receipts Towards Postal Charges	-1,865.00
180800199	Miscellaneous Receipts	2,064.00
	Total	**136,449.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	934,656.00
210100102	Salaries - Permanent Staff	8,122,631.00
210100104	Salaries - Full Time Contingent Staff	141,828.00
210100105	Salaries - Part Time Contingent Staff	511,497.00
210100106	Salaries - Contract Staff	831,015.00
210100107	Salaries - Honorarium Staff	20,804.00
210100201	Wages - Daily Wages Staff	305,812.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,851.00
210200101	Travelling Allowances - Secretary	5,500.00
210200102	Travelling Allowances - Permanent Staff	164,574.00
210200104	Travelling Allowances - Contract Staff	750.00
210200204	Uniform Allowance	2,249.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	23,210.00
210200210	Special Festival Allowance-Daily Wages Staff	17,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	267,161.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,619.00
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/Councellors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	451.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	106,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,232.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	16,800.00
210200504	Travelling Allowance Of Members	38,500.00
210300101	Pension Contributions - Secretary	114,540.00
210300102	Pension Contributions - Permanent Staff	842,412.00
210300103	Pension Contributions - Full Time Contingent Staff	5,873.00
210300104	Pension Contributions - Part Time Contingent Staff	17,496.00
210300111	Contributory Pension (NPS) - Localbody Share	201,309.00
210300203	Leave Surrender - Permanent Staff	713,778.00
210300205	Leave Surrender - Part Time Contingent Staff	20,807.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400103	Terminal Leave Encashment-Contingent Staff	14,799.00
	Total	**15,302,356.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	1,627.00
220100302	Vehicle Tax	10,600.00
220110101	Electricity Charges - Office	67,212.00
220110102	Electricity Charges - Transferred Institutions	150,469.00
220110103	Water Charges - Office	4,200.00
220110104	Water Charges - Transferred Institutions	2,486.00
220110199	Other Office Maintenance Expenses	41,050.00
220120101	Telephone Expenses - Office	19,480.00
220120102	Telephone Expenses - Transferred Institutions	36,564.00
220120103	Postage Expenses	10,161.00
220120104	Internet Charges	26,859.00
220120107	Refreshment Charges - Committee Meetings	115,744.00
220120108	Refreshment Charges - Other Meetings	53,705.00
220120199	Miscellaneous Communication Expenses	91,850.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	38,552.00
220210101	Printing Charges	99,628.00
220210102	Stationery Expenses	142,887.00
220400101	Insurance Of Vehicles	20,871.00
220510102	Legal Expenses Other Than For Recoveries	25,600.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220520199	Other Professional Fees Except Legal Expenses	117,722.00
220600101	Newspaper Advertisement Charges	89,611.00
220600199	Other Advertisement & Publicity Charges	11,070.00
220700101	Election Expenses - Printing Charges	27,895.00
220710101	Extra - Ordinary Expenses	52,448.00
220800101	Keralolsavam Expenses	55,000.00
220800104	Grama Sabha Expenses	33,500.00
220800109	Donations And Contributions As Per Governement Order	86,000.00
220800199	Other Administrative Expenses	36,631.00
	Total	**1,476,422.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	334,992.00
230100199	Electricity Charges For Other Operations	33,627.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	103,177.00
230110101	Water Charges For Kwa Street Taps	335,418.00
230300199	Consumption Of Stores - Other Stores	22,793.00
230400101	Vehicle Hire Charges	86,770.00
230400102	Equipment Hire Charges	3,500.00
230400199	Other Hire Charges	29,800.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	21,600.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	12,600.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	14,609.00
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,748.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	20,076.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	21,069.00
230500704	Repairs & Maintenance Electricity - Street Lights	8,653.00
230500899	Repairs & Maintenance - Waste Treatment Others	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,523.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,954.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,090.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,000.00
230800099	Other Operating & Maintenance Expenses	13,508.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	750.00
230800104	Expenses For Cutting Of Dangerous Trees	43,000.00
230800110	Sanitation Expenses	10,478.00
	Total	**1,219,735.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	252.00
	Total	**252.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	92,800.00
250100102	Coconut-Biofertiliser Distribution	192,739.00
250100103	Coconut-Fertiliser Distribution	77,592.00
250100104	Coconut-Lime Distribution	40,056.00
250100302	Vegetables-Tender Plants Distribution	24,563.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	483,200.00
250100401	Plantain-Tender Plants Distribution	32,475.00
250100601	Horticulture-Tender Plants Distribution	86,600.00
250101001	Ginger-Seed Distribution	382,750.00
250104201	Haritha Keralam - Green House	214,905.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	50.00
250110001	Cow-Providing Animals	2,640,000.00
250110007	Calf-Provinding Animals	1,808,000.00
250110008	Poultry-Providing Birds	608,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	925,522.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	328,498.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	56,009.00
	Total	**8,344,159.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,641,350.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	149,653.00
251100803	Continuing Education - Assistance To Equivalence Examination	50,150.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,434.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	400,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	94,984.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	439,356.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	151,550.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	387,248.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	182,613.00
251110801	Hospitals Related Activities	175,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	204,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	72,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	7,590.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,435,712.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130102	Public Programmes-Despatch The Wastes To Processing Places	202,269.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	28,314.00
251130810	Solid Waste Management - Monitoring	99,990.00
251130812	Solid Waste Management - Processing Individual	35,768.00
251140004	Housing-Individual Programmes-House Construction	3,669,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,610,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,380,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	255,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,975.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	10,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	104,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	112,000.00
251150510	Social Security - Giving Bed to Old Age people	399,902.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	59,750.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	315,229.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,524,350.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	4,100.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	745,890.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	65,961.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	978,735.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,447.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	7,910.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	170,819.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	18,000.00
	Total	**23,226,049.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	2,907,096.00
252110002	Roads-Patch Work	237,615.00
	Total	**3,144,711.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	15,258,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,646,200.00
254200104	State Sponsored Schemes- Widow Pension	10,481,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	255,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,218,900.00
	Total	**41,861,000.00**

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	76,463,461.00
	Total	**76,463,461.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	670,773.00
272310101	Depreciation -Sewerage & Drainage	16,102.00
272320101	Depreciation -Waterways	1,593,139.00
272330101	Depreciation -Public Lighting	602,171.00
272400101	Depreciation- Plant & Machinery	237,169.00
272500101	Depreciation- Vehicles	71,267.00
272600101	Depreciation - Office & Other Equipments	900,125.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,871,024.00
272800101	Depreciation - Other Fixed Assets	4,597,746.00
	Total	**10,559,516.00**

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

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	-1,491,908.00
290800501	Prior Period Expenses - Programme Expenses	-780,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	1.00
	Total	**-2,271,907.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	13,540.00
	Total	**13,540.00**

Kayakkody 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	-17,111,994.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	89,042,268.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,240,144.00
330000000	Secured Loans	B-5	18,920,008.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	658,143.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,688,272.00
360000000	Provisions	B-10	0.00
	Total :		**104,436,841.00**
410000000	Fixed Assets	B-11	6,088,886.00
412000000	Capital Work-in-Progress	B-11(b)	7,602,634.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	489,618.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,048,967.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	131,554,053.00
416000000	Accumulated Depreciation	B-11(a)	-88,629,881.00
420000000	Investment –General Fund	B-12	25,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	39,066.00
431000000	Sundry Debtors (Receivables)	B-15	651,121.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,440,000.00
450000000	Cash and Bank Balance	B-17	22,929,140.00
460000000	Loans, advances and deposits	B-18	3,198,237.00
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 :		**104,436,841.00**

Remarks:

Digitally signed by Santho
Date: 2024.06.14 14:02:42
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	1,457,686.00
310900101	Excess Of Income Over Expenditure	-18,569,680.00
	Total	-17,111,994.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
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	6,146,892.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,394,403.00
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	89,042,268.00
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	0.00
320100130	Member Of Parliament Local And Development Scheme	331,694.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	2,459,848.00
320100196	Integrated Child Developement Scheme	1,981,444.00
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	79,252.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	86,691.00
320100999	Other Liabilities	480,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	461,699.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,839,587.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	25,000.00
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	435.00
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	288,174.00
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	327,114.00
	Total	11,240,144.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,480,008.00
330500202	Secured Loans - Loan From HUDCO	2,440,000.00
	Total	18,920,008.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	105,870.00
340100102	Suppliers’ Earnest Money Deposit	117,002.00
340100103	Bidders’ Earnest Money Deposit	10,600.00
340100201	Contractors’ Security Deposit	37,446.00
340100202	Suppliers’ Security Deposit	24,715.00
340100301	Contractors’ Retention	228,450.00
340100303	Election Deposit	51,000.00
340109901	Other Deposits	75,760.00
340200102	Auction Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	500.00
340800101	Deposit Received From Others	3,300.00
	Total	658,143.00

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	634,403.00
350110104	Employer Liabilities - Pension Contributions Payable	131,508.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,507.00
350110199	Other Employee Liabilities Payable	1,000.00
350200101	Recoveries Payable - General Provident Fund	0.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	106,950.00
350200103	Recoveries Payable - State Life Insurance	13,675.00
350200104	Recoveries Payable - Group Insurance Scheme	12,700.00
350200105	Recoveries Payable - Life Insurance Corporation	14,643.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56,000.00
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	22,746.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	742.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	742.00
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	234,260.00
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	3,695.00
350300199	Government And Other Dues Payable - Others	1,050.00
350400101	Refunds Payable - Property Tax	170.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37,592.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,390.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	100,670.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	82,300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	4,560.00
	Total	1,688,272.00

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	7,602,634.00
	Total	7,602,634.00

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	50,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	637,370.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,268,022.00
414110011	Medical Institution-Alloppathy- 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
414120002	Public Drinking Water Programmes- New Open Well	3,196,629.00
414120005	Public Drinking Water Programmes-Pumb House	608,267.00
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	86,400.00
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 Equiments	710,558.00
	Total	18,048,967.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	1,512,427.00
415100101	Electrification Of Offices-Office Electrification	297,268.00
415110001	Roads- New Roads	21,271,088.00
415110002	Roads-Mettalled Roads	9,058,670.00
415110003	Roads-Tarred	44,426,036.00
415110201	Footpaths- Foot Paths	35,446,696.00
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	2,254,611.00

415120009	Local Self Government Institution Officer Building - Furniture	4,431,044.00
415120102	Other Buildings-New Building	200,000.00
415120108	Other Buildings- Equipments	2,634.00
415120109	Other Buildings- Furniture	62,300.00
415130601	News Board/Border Determined Boards	44,549.00
415140001	Vehicles For Office Use	1,213,144.00
	Total	131,554,053.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,723,932.00
416100102	Accumulated Depreciation - Roads and Bridges	-69,775,266.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-31,352.00
416100104	Accumulated Depreciation - Waterways	-3,986,356.00
416100105	Accumulated Depreciation - Public Lighting	-1,504,716.00
416100106	Accumulated Depreciation - Plant and Machinery	-509,138.00
416100107	Accumulated Depreciation - Vehicles	-71,267.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,834,316.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,376,062.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,817,476.00
	Total	-88,629,881.00

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	39,066.00
	Total	39,066.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,234.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,723.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	32,228.00
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
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	604,181.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,245.00
	Total	651,121.00

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.)
440500101	Prepaid Programme Expenses	2,440,000.00
	Total	2,440,000.00

B-17 Cash and Bank Balance

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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	78,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	10,000.00
460100105	Tour Traveling Allowance Advance	5,000.00
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	2,352,019.00
460509901	Advance To Others	160,000.00
	Total	3,198,237.00

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