

Kuttiadi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-3,606,587.90
311000000	Earmarked Funds	B-2	57,686.00
312000000	Reserves	B-3	14,799,002.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,276,768.00
330000000	Secured Loans	B-5	13,175,906.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	27,276,003.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,131,060.40
360000000	Provisions	B-10	0.00
	Total :		**63,109,837.50**
410000000	Fixed Assets	B-11	4,390,824.00
412000000	Capital Work-in-Progress	B-11(b)	2,203,308.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,021,036.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,425,146.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	136,186,965.00
416000000	Accumulated Depreciation	B-11(a)	-131,565,622.00
420000000	Investment –General Fund	B-12	321,034.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	18,477.00
431000000	Sundry Debtors (Receivables)	B-15	5,445,117.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,175,906.00
450000000	Cash and Bank Balance	B-17	20,307,567.50
460000000	Loans, advances and deposits	B-18	3,180,079.00
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 :		**63,109,837.50**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	5,637,266.50
310900101	Excess Of Income Over Expenditure	-9,243,854.40
	Total	-3,606,587.90
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	57,686.00
	Total	57,686.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	958,753.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	613,625.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,716,116.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	557,537.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,949,000.00
312109901	Capital Contribution	8,003,971.00
	Total	14,799,002.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,030,813.00
320100130	Member Of Parliament Local And Development Scheme	3,633.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	57,200.00
320100196	Integrated Child Developement Scheme	1,253,329.00
320100198	Grant from Suchitwa Mission	702,190.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	272,373.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	138,640.00
320100999	Other Liabilities	750.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,316,266.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,412,242.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	453,084.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	63,070.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	232,204.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	123,664.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	139,695.00
320800101	Beneficiary Contributions	0.00
320900102	Donations Related to Pandemic/Epidemic Control	77,615.00
	Total	8,276,768.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,175,906.00
	Total	13,175,906.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	41,750.00
340100102	Suppliers’ Earnest Money Deposit	83,050.00
340100103	Bidders’ Earnest Money Deposit	7,698,680.00
340100202	Suppliers’ Security Deposit	5,204.00
340100203	Bidders’ Security Deposit	16,750,000.00
340100301	Contractors’ Retention	164,117.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	11,869.00
340109901	Other Deposits	7,520.00
340200101	Rent Deposit	1,828,918.00
340200102	Auction Deposit	682,895.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	27,276,003.00

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	493,847.00
350110104	Employer Liabilities - Pension Contributions Payable	59,519.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,257.00
350200101	Recoveries Payable - General Provident Fund	31,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	251,782.00
350200103	Recoveries Payable - State Life Insurance	8,700.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	16,855.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	117,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,356.00
350200204	Recoveries Payable - National Pension Scheme	19,228.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	200,581.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	200,581.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	439,076.40
350300103	Government And Other Dues Payable - Value Added Tax	1,500.00
350300111	Government And Other Dues Payable - Flood Cess	4,128.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,140.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	207,903.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	251,790.00
350410103	Advance Collection Of Revenues - Advertisement Tax	6,667.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	89,475.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	618,500.00
350410399	Advance Collection Of Revenues - Other Fees	8,660.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,806.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,995.00
350410999	Advance Collection Of Revenues - Other Revenue	950.00
350800101	Liability In Respect Of Stale Cheques	52,164.00
	Total	3,131,060.40

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,390,824.00
	Total	4,390,824.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,203,308.00
	Total	2,203,308.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	972,036.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	49,000.00
	Total	1,021,036.00

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

Code	Head	Amount (Rs.)
414120002	Public Drinking Water Programmes- New Open Well	3,516,354.00
414120005	Public Drinking Water Programmes-Pumb House	333,079.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	115,981.00
414120007	Public Drinking Water Programmes-Tank	613,625.00
414120008	Public Drinking Water Programmes- Pipe Line	2,225,034.00
414130001	Public Programmes-Toilet	599,472.00
414130003	Public Programmes-Women Friendly Toilet	270,156.00
414130106	Waste Management - Sewerage Treatment Plant	276,075.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	253,950.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	179,420.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	42,000.00
	Total	8,425,146.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,954,003.00
415100101	Electrification Of Offices-Office Electrification	1,345,266.00
415110001	Roads- New Roads	7,159,897.00
415110002	Roads-Mettalled Roads	6,438,849.00
415110003	Roads-Tarred	44,640,644.00
415110004	Roads-Drainage	700,000.00
415110201	Footpaths- Foot Paths	18,323,844.00
415110301	Bridges- New Bridges	158,461.00
415110401	Culverts- New Culverts	372,082.00
415120002	Local Self Government Institution Officer Building-New Building	241,536.00
415120008	Local Self Government Institution Officer Building- Equipments	964,327.00
415120009	Local Self Government Institution Officer Building - Furniture	2,856,789.00
415120102	Other Buildings-New Building	49,982,067.00
415120108	Other Buildings- Equipments	49,200.00
	Total	136,186,965.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-10,348,629.00
416100102	Accumulated Depreciation - Roads and Bridges	-111,596,024.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-93,194.00
416100104	Accumulated Depreciation - Waterways	-1,502,114.00
416100105	Accumulated Depreciation - Public Lighting	-1,409,240.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,440,208.00
416100108	Accumulated Depreciation - Office and Other Equipment	-758,571.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,679,553.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,738,089.00
	Total	-131,565,622.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	321,034.00
	Total	321,034.00

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	18,477.00
	Total	18,477.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	18,415.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,663.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	88,373.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	63,393.00
431100105	Receivables For Service Cess on Property 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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	78,108.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00

431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,201,477.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,312.00
	Total	5,445,117.00

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	13,175,906.00
	Total	13,175,906.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	182,850.00
450210101	KERALA GRAMIN BANK-(40251100104640)	116,420.00
450210101	FEDERAL BANK CFC 94557-(20470100094557)	3,728,508.00
450210101	KGB DIAGNOSTIC INFRASTRUCTURE 65660-(40251101065660)	272,373.00
450210101	IDBI-(1307104000128841)	0.00
450210101	PNB Ownfund-(4308000400113970)	5,827,661.00
450210101	STATE BANK OF INDIA-(67389799091)	26,331.00
450210101	KGB CONVERSION OF PHC'S 65688-(40251101065688)	138,640.00
450210102	Other Co-operative Bank-(2153)	1,034.00
450210102	Other Co-operative Bank-(293)	0.00
450210102	Service Co Op Bank - Ownfund-(294)	8,766,865.50
450210102	Other Co-operative Bank-(2851)	40,233.00
450210102	Other Co-operative Bank-(3608)	170,152.00
450210104	Sub Treasury, Thottilpalam-(799013000001056)	0.00
450210201	Sub Treasury-(799011400001532)	0.00
450240128	Punjab National Bank-(4308000100123602)	1,030,818.00
450240130	Punjab National Bank-(4308000100157405)	3,633.00
450250048	SBI-(57044658955)	2,049.00
	Total	20,307,567.50

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	1,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	32,040.00
460100105	Tour Traveling Allowance Advance	500.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	286,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,860,089.00
	Total	3,180,079.00

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



Kuttiadi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,808,679.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,172,910.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	1,284,412.00
150000000	Sale & Hire Charges	RP-5	39,152.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,700,610.00
171000000	Interest Earned	RP-9	251,924.00
190000000	Prior Period Income	RP-11	80,106.00
311000000	Earmarked Funds	RP-28	40,569.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,642,858.00
431000000	Sundry Debtors (Receivables)	RP-45	12,524,409.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	39,246.00
340000000	Deposits Received	RP-33	3,063,932.00
350000000	Other Liabilities	RP-35	1,728,795.00
	Total :		**61,403,602.50**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,600.00
431000000	Sundry Debtors (Receivables)	RP-45	5,084,077.00
460000000	Loans, Advances and Deposits	RP-49	1,600,702.00
Non-Operating			
340000000	Deposits Received	RP-33	129,632.00
350000000	Other Liabilities	RP-35	34,280,024.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,307,567.50

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		**61,403,602.50**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	FEDERAL BANK CFC 94557-(20470100094557)	4,357,480.00
450210101	KERALA GRAMIN BANK-(40251100104640)	113,161.00
450210101	PNB Ownfund-(4308000400113970)	4,374,696.00
450210101	STATE BANK OF INDIA-(67389799091)	601,584.00
450210102	Other Co-operative Bank-(2153)	1,004.00
450210102	Other Co-operative Bank-(2851)	34,617.00
450210102	Other Co-operative Bank-(3608)	398,788.00
450210102	Service Co Op Bank - Ownfund-(294)	4,341,716.50
450210104	Sub Treasury, Thottilpalam-(799013000001056)	1,000,000.00
450240128	Punjab National Bank-(4308000100123602)	147,184.00
450240130	Punjab National Bank-(4308000100157405)	3,537.00
450250048	SBI-(57044658955)	1,993.00
450210201	Sub Treasury-(799011400001532)	432,919.00
	Total	**15,808,679.50**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	2,500.00
110200102	Profession Tax - Employees	2,170,410.00
	Total	**2,172,910.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,000.00
	Total	**6,000.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140110103	Licence Fees Under Places Of Public Resort Act	3,825.00
140110102	Licence Fees For Lodges	900.00
140120104	Permit Fee For Running Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	451,342.00
140120102	Permit Fee For Installation Of Machinery	1,678.00
140120105	Fee for Building Regularisation	253,576.00
140130104	Fee for Name Inclusion After School Admission	85.00
140130101	Fee for Issue Of Birth Certificate	655.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	340.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,870.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	8.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200199	Penalties And Fines - Other Penalties	253,250.00
140200101	Penalties And Fines - Penal Interest	162,408.00
140200103	Penalties And Fines - Compounding Fees	221.00
140200106	Penalties And Fines - Marriage Registration	10,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,021.00
140200110	Penalties And Fines - Ownership Change	2,500.00
140400103	Fee for Ownership Change	4,250.00
140400106	Search Fee - Birth Registration	364.00
140400109	Application Fee	8,620.00
140400199	Other Fees	10.00
140400101	Notice Fee	30,651.00
140400115	Search Fee - Death Registration	148.00
140400102	Warrant Fee	20.00
140400107	Compounding Fee	6,560.00
140500111	Other User Charges Collected	51,065.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140500201	Public Comfort Station Receipts	0.00
140500203	Bus Stand Receipts	0.00
140500110	Service Charges Collected	3,170.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,284,412.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,692.00
150120103	Receipts From Auction Of Obsolete Assets	31,660.00
	Total	**39,152.00**

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

Code	Head	Amount (Rs.)
160100722	Library Grant	13,610.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,687,000.00
	Total	**9,700,610.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	251,924.00
	Total	**251,924.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	58,800.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	11,150.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	5,156.00
	Total	**80,106.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	40,569.00
	Total	**40,569.00**

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

Code	Head	Amount (Rs.)

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

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,650,391.00
320100130	Member Of Parliament Local And Development Scheme	96.00
320100139	National Health Mission	0.00
320100152	Other Schemes	1,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	313,950.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,418,460.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,820,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	34,186.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,949,000.00
320800101	Beneficiary Contributions	75,600.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	272,373.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,353,000.00
320100196	Integrated Child Developement Scheme	1,616,162.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	138,640.00
	Total	**14,642,858.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,736,947.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	33,233.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	73,898.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,849,425.00
431120101	Receivables For Profession Tax - Institutions (Current)	90,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,052,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	258,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	166,102.00
431409999	Receivables From Government - Others	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	1,061,580.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	33,533.00
431400107	Receivables Towards Bus Stand Receipts(Current)	134,000.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	24,873.00
431400115	Receivables Towards Usufructs Of Trees(Current)	28,000.00
431400198	Other Rents Receivables (Current)	43,333.00
431500199	Receivables of Redemption	936,185.00
431910201	Outdoor collection control account	2,500.00
	Total	**12,524,409.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	29,563.00
180400199	Recovery From Employees - Others	600.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,680.00
180400102	Recovery From Employees - Penalties And Fines	403.00
	Total	**39,246.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	6,197.00
340100202	Suppliers' Security Deposit	5,204.00
340100103	Bidders' Earnest Money Deposit	19,710.00
340100102	Suppliers' Earnest Money Deposit	42,500.00
340200102	Auction Deposit	2,960,002.00
340200101	Rent Deposit	28,319.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	**3,063,932.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	492.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	137,614.00
350200199	Recoveries Payable - Other Recoveries From Employees	69,840.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	17,780.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	137,614.00
350300101	Government And Other Dues Payable - Library Cess	438,496.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,140.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	608,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,563.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	249,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,698.00
350800101	Liability In Respect Of Stale Cheques	41,058.00
	Total	**1,728,795.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,600.00
	Total	**1,600.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,084,077.00
	Total	**5,084,077.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	25,000.00
460100101	Festival Advance	181,000.00
460500501	Advance To Implementing Officers	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,254,702.00
	Total	**1,600,702.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	71,622.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100101	Contractors' Earnest Money Deposit	48,510.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
340200102	Auction Deposit	5,000.00
	Total	**129,632.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,355,361.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	712,602.00
350110102	Employee Liabilities - Net Salary Payable	6,384,757.00
350110104	Employer Liabilities - Pension Contributions Payable	824,149.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	233,525.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	74,492.00
350200101	Recoveries Payable - General Provident Fund	229,800.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	635,740.00
350200103	Recoveries Payable - State Life Insurance	107,110.00
350200104	Recoveries Payable - Group Insurance Scheme	131,500.00
350200105	Recoveries Payable - Life Insurance Corporation	180,861.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,780.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	69,840.00
350200201	Recoveries Payable - Income Tax Deducted At Source	77,080.00
350200204	Recoveries Payable - National Pension Scheme	233,525.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	147,854.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	147,854.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	82,798.00
350200117	Recoveries Payable - MEDISEP	76,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	82,798.00
350300101	Government And Other Dues Payable - Library Cess	388,098.00
	Total	**34,280,024.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	182,850.00
450210104	Sub Treasury, Thottilpalam-(799013000001056)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	FEDERAL BANK CFC 94557-(20470100094557)	3,728,508.00
450210101	IDBI-(1307104000128841)	0.00
450210101	KERALA GRAMIN BANK-(40251100104640)	116,420.00
450210101	KGB CONVERSION OF PHC'S 65688-(40251101065688)	138,640.00
450210101	KGB DIAGNOSTIC INFRASTRUCTURE 65660-(40251101065660)	272,373.00
450210102	Other Co-operative Bank-(3608)	170,152.00
450210101	STATE BANK OF INDIA-(67389799091)	26,331.00
450210102	Other Co-operative Bank-(2153)	1,034.00
450210102	Other Co-operative Bank-(2851)	40,233.00
450210102	Other Co-operative Bank-(293)	0.00
450210101	PNB Ownfund-(4308000400113970)	5,827,661.00
450210102	Service Co Op Bank - Ownfund-(294)	8,766,865.50
450240130	Punjab National Bank-(4308000100157405)	3,633.00
450240128	Punjab National Bank-(4308000100123602)	1,030,818.00
450250048	SBI-(57044658955)	2,049.00
450210201	Sub Treasury-(799011400001532)	0.00
	Total	**20,307,567.50**



Kuttiadi Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,052,972.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,132,580.00
140000000	Fees & User Charges	I-4	4,580,712.00
150000000	Sales & Hire Charges	I-5	76,362.00
160000000	Revenue Grants, Contributions & Compensation	I-6	89,266,033.00
170000000	Income from Investments	I-7	18,885.00
171000000	Interest Earned	I-8	251,924.00
180000000	Other Income	I-9	60,746.00
A	**Total - INCOME**		**107,440,214.00**
210000000	Establishment Expenses	I-10	14,106,874.00
220000000	Administrative Expenses	I-11	910,047.00
230000000	Operations & Maintenance	I-12	861,116.00
240000000	Interest & Finance Charges	I-13	2,017.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,755,201.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,999,066.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,999,016.00
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)	31,441,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	13,439,823.00
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)	77,796,646.00
190000000	Prior Period Income	I-19	414,640.00
B	**B - Total : EXPENDITURE**		**174,311,206.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-66,870,992.00**
190000000	Prior period Income	I-19	**414,640.00**
290000000	Prior period Expenses	I-18	**619.00**
D	Net Difference	I-19 - I-18	**414,021.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-67,285,013.00**
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	1,758,000.00
110100102	Property Tax On Non-Residential Buildings	6,941,162.00
110200101	Profession Tax - Institutions	90,000.00
110200102	Profession Tax - Employees	2,209,410.00
110200105	Profession Tax - Traders	1,054,400.00
	Total	**12,052,972.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,061,580.00
130300101	Rent From Auditoriums And Halls	6,000.00
130800199	Other Rents	65,000.00
	Total	**1,132,580.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	809,000.00
140110102	Licence Fees For Lodges	900.00
140110103	Licence Fees Under Places Of Public Resort Act	3,825.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	451,342.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	1,678.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	253,576.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	655.00
140130104	Fee for Name Inclusion After School Admission	85.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	340.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,870.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	8.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200101	Penalties And Fines - Penal Interest	162,408.00
140200103	Penalties And Fines - Compounding Fees	221.00
140200106	Penalties And Fines - Marriage Registration	10,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,021.00
140200110	Penalties And Fines - Ownership Change	2,500.00
140200199	Penalties And Fines - Other Penalties	253,250.00
140400101	Notice Fee	30,651.00
140400102	Warrant Fee	20.00
140400103	Fee for Ownership Change	4,250.00
140400106	Search Fee - Birth Registration	364.00
140400107	Compounding Fee	6,560.00
140400109	Application Fee	8,620.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	10.00
140500110	Service Charges Collected	3,170.00
140500111	Other User Charges Collected	51,065.00
140500201	Public Comfort Station Receipts	41,000.00
140500202	Market Receipts	1,995,300.00
140500203	Bus Stand Receipts	201,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	250,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
	Total	**4,580,712.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	37,210.00
150110101	Receipts from Sale Of Tender Forms	5,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,692.00
150120103	Receipts From Auction Of Obsolete Assets	31,660.00
	Total	**76,362.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,428,694.00
160100102	Development Fund - Special Component Plan	1,064,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,527,188.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	100,223.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,382,873.00
160100401	Maintenance Fund - Road Assets	6,760,774.00
160100402	Maintenance Fund - Non-Road Assets	2,841,510.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,687,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,439,823.00
160100652	Other Schemes	1,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	313,950.00
160100722	Library Grant	13,610.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,158,000.00
160100743	State Sponsored Schemes -National Old Age Pension	12,334,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,328,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,301,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	320,000.00
160100769	Suchitwa Mission Grant	1,159,465.00
160100799	Other Revenue Grants	2,769,348.00
160100907	Integrated Child Developement Scheme	990,890.00
160102601	Beneficiary Contribution (Utilised)	75,600.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,035,252.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,233,433.00
	Total	**89,266,033.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	18,885.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	**18,885.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	251,924.00
	Total	**251,924.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	21,500.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	29,563.00
180400102	Recovery From Employees - Penalties And Fines	403.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,680.00
180400199	Recovery From Employees - Others	600.00
	Total	**60,746.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,099,919.00
210100102	Salaries - Permanent Staff	6,293,303.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	25,753.00
210100105	Salaries - Part Time Contingent Staff	866,374.00
210100106	Salaries - Contract Staff	86,510.00
210100107	Salaries - Honorarium Staff	643,710.00
210100201	Wages - Daily Wages Staff	952,605.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	109,252.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	5,500.00
210200209	Special Festival Allowance - Contract Staff	16,310.00
210200210	Special Festival Allowance-Daily Wages Staff	34,050.00
210200299	Other Benefits And Allowances	310,537.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,483.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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	848,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,250.00
210200404	Sitting Fee Of Members	80,800.00
210300102	Pension Contributions - Permanent Staff	691,145.00
210300111	Contributory Pension (NPS) - Localbody Share	251,782.00
210300203	Leave Surrender - Permanent Staff	267,386.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400101	Terminal Leave Encashment-Secretary	497,280.00
210400102	Terminal Leave Encashment-Permanent Staff	215,322.00
	Total	**14,106,874.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	71,286.00
220110102	Electricity Charges - Transferred Institutions	47,252.00
220110104	Water Charges - Transferred Institutions	1,547.00
220110199	Other Office Maintenance Expenses	5,050.00
220120101	Telephone Expenses - Office	21,304.00
220120102	Telephone Expenses - Transferred Institutions	26,076.00
220120103	Postage Expenses	6,300.00
220120104	Internet Charges	37,590.00
220120107	Refreshment Charges - Committee Meetings	58,040.00
220120108	Refreshment Charges - Other Meetings	104,672.00
220200101	Purchase Of Books	13,610.00
220200102	Purchase Of News Paper	136,051.00
220200103	Purchase Of Periodicals	13,560.00
220210101	Printing Charges	29,216.00
220210102	Stationery Expenses	31,350.00
220400199	Other Insurance Charges	12,851.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	6,376.00
220800101	Keralolsavam Expenses	25,000.00
220800104	Grama Sabha Expenses	1,600.00
220800109	Donations And Contributions As Per Governement Order	167,380.00
220800199	Other Administrative Expenses	78,936.00
	Total	**910,047.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	438,410.00
230100199	Electricity Charges For Other Operations	68,659.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	138,714.00
230110101	Water Charges For Kwa Street Taps	24,585.00
230400101	Vehicle Hire Charges	11,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,800.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	13,990.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,819.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,702.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,299.00
230500999	Repairs & Maintenance - Movable Assets Others	10,978.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,980.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	250.00
230800110	Sanitation Expenses	43,930.00
	Total	**861,116.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	767.00
240800101	Other Finance Expenses	1,250.00
	Total	**2,017.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	625,000.00
250100102	Coconut-Biofertiliser Distribution	575,917.00
250100103	Coconut-Fertiliser Distribution	28,528.00
250100104	Coconut-Lime Distribution	69,494.00
250100301	Vegetables-Seed Distribution	170,550.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	498,600.00
250100401	Plantain-Tender Plants Distribution	213,920.00
250100501	Tuber Crops-Seed Distribution	478,000.00
250100601	Horticulture-Tender Plants Distribution	12,300.00
250110001	Cow-Providing Animals	105,000.00
250110008	Poultry-Providing Birds	159,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	171,232.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	285,939.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250130301	Inland Pisciculture-Distribution Of Small Fish	13,500.00
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture Of Building Construction Materials	39,313.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	14,583.00
250200001	Self Employment and Marketting promotion	94,325.00
	Total	**3,755,201.00**

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	27,500.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,191,905.00
251100605	Education Related Activties-Ssa Share	250,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	52,351.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	83,600.00
251100609	Education Related Activties-E-Vidhya Course Implementation	53,047.00
251100616	Education Related Activties - Study Room For Sc/St Students	75,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	31,150.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	46,323.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	100,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	224,461.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	42,624.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	13,980.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	72,818.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	1,020.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	49,348.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	977,664.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	119,584.00
251110506	Health Related Activties-Immunisation Activity	123,626.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	554,466.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	155,278.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	157,126.00

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

Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	319,680.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,092,713.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	762,537.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	75,000.00
251140004	Housing-Individual Programmes-House Construction	5,475,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	575,039.00
251140014	Individual Programmes - Housing	2,198,894.00
251150002	Child Welfare-Honourarium To Buds School Teachers	683,662.00
251150003	Child Welfare-Honorarium To Buds School Helpers	365,600.00
251150005	Child Welfare-Travelling Facilities For Buds School	197,337.00
251150006	Child Welfare-Bala Sabha Programmes	15,310.00
251150103	Women Welfare-Vigilence Committee Encouragement	15,068.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	25,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	276,479.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150304	Welfare of Destitute	50,978.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	164,681.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	32,828.00
251150507	Social Security - Gender Resource Center	25,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	1,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	32,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	971,590.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,230,800.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	41,939.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	396,801.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	11,210.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	48,241.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	502,640.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	13,750.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	38,050.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	40,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	54,698.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	130,980.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	104,250.00
	Total	**22,999,066.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	47,200.00
252110001	Roads-Retarring	5,443,263.00
252110002	Roads-Patch Work	6,150.00
252110003	Roads-Side Wall	450,000.00
252110004	Roads-Concretting	435,532.00
252110005	Roads-Drainage Renovation	94,988.00
252110101	Footpaths-Renovation Of Footpaths	400,232.00
252110301	Culverts-Renovation Of Culverts	350,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	129,800.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	114,227.00
252120101	Other Buildings-Renovation Of Building	1,327,624.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
	Total	**8,999,016.00**

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.)
254200102	State Sponsored Schemes -National Old Age Pension	12,334,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,328,000.00
254200104	State Sponsored Schemes- Widow Pension	10,158,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	320,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,301,400.00
	Total	**31,441,400.00**

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	13,439,823.00
	Total	**13,439,823.00**

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**

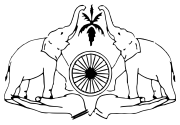
I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	5,951,943.00
272300101	Depreciation - Roads & Bridges	66,872,532.00
272310101	Depreciation -Sewerage & Drainage	44,871.00
272320101	Depreciation -Waterways	711,377.00
272330101	Depreciation -Public Lighting	649,900.00
272400101	Depreciation- Plant & Machinery	720,126.00
272600101	Depreciation - Office & Other Equipments	373,215.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,630,551.00
272800101	Depreciation - Other Fixed Assets	842,131.00
	Total	**77,796,646.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800401	Prior Period Expenses - Interest And Finance Charges	619.00
	Total	**619.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	132,519.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	260,815.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	5,156.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	11,150.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
	Total	**414,640.00**



Kuttiadi Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1758000	0	1758000	
110100102	Property Tax On Non-Residential Buildings	0	0	6943662	2500	6941162	
110200101	Profession Tax - Institutions	0	0	90000	0	90000	
110200102	Profession Tax - Employees	0	0	2219081	9671	2209410	
110200105	Profession Tax - Traders	0	0	1054400	0	1054400	
130100101	Rent From Buildings	0	0	1061580	0	1061580	
130300101	Rent From Auditoriums And Halls	0	0	6000	0	6000	
130800199	Other Rents	0	0	65000	0	65000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	809000	0	809000	
140110102	Licence Fees For Lodges	0	0	900	0	900	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	3825	0	3825	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	451372	30	451342	
140120102	Permit Fee For Installation Of Machinery	0	0	1678	0	1678	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	253576	0	253576	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	655	0	655	
140130104	Fee for Name Inclusion After School Admission	0	0	85	0	85	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	340	0	340	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11000	0	11000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6700	0	6700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3870	0	3870	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	8	0	8	
140130199	Fees For Other Certificates Or Extracts	0	0	60	0	60	
140200101	Penalties And Fines - Penal Interest	0	0	163022	614	162408	
140200103	Penalties And Fines - Compounding Fees	0	0	221	0	221	
140200106	Penalties And Fines - Marriage Registration	0	0	10200	0	10200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2021	0	2021	
140200110	Penalties And Fines - Ownership Change	0	0	2500	0	2500	
140200199	Penalties And Fines - Other Penalties	0	0	253250	0	253250	
140400101	Notice Fee	0	0	30661	10	30651	
140400102	Warrant Fee	0	0	20	0	20	
140400103	Fee for Ownership Change	0	0	4250	0	4250	
140400106	Search Fee - Birth Registration	0	0	364	0	364	
140400107	Compounding Fee	0	0	6560	0	6560	
140400109	Application Fee	0	0	8620	0	8620	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	10	0	10	
140500110	Service Charges Collected	0	0	3170	0	3170	
140500111	Other User Charges Collected	0	0	51065	0	51065	
140500201	Public Comfort Station Receipts	0	0	45873	4873	41000	
140500202	Market Receipts	0	0	1995300	0	1995300	
140500203	Bus Stand Receipts	0	0	268000	67000	201000	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	250000	0	250000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	37210	0	37210	
150110101	Receipts from Sale Of Tender Forms	0	0	5800	0	5800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1692	0	1692	
150120103	Receipts From Auction Of Obsolete Assets	0	0	31660	0	31660	
160100101	Development Fund - General	0	0	12428694	0	12428694	
160100102	Development Fund - Special Component Plan	0	0	1064000	0	1064000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1527188	0	1527188	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	713848	613625	100223	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1382873	0	1382873	
160100401	Maintenance Fund - Road Assets	0	0	6760774	0	6760774	
160100402	Maintenance Fund - Non-Road Assets	0	0	3399047	557537	2841510	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9687000	0	9687000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13441723	1900	13439823	
160100652	Other Schemes	0	0	1000	0	1000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	313950	0	313950	
160100722	Library Grant	0	0	13610	0	13610	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10158000	0	10158000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	12334000	0	12334000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6328000	0	6328000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally	0	0	2301400	0	2301400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	320000	0	320000	
160100769	Suchitwa Mission Grant	0	0	1159465	0	1159465	
160100799	Other Revenue Grants	0	0	2769348	0	2769348	
160100907	Integrated Child Developement Scheme	0	0	990890	0	990890	
160102601	Beneficiary Contribution (Utilised)	0	0	75600	0	75600	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2035252	0	2035252	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1233433	0	1233433	
170100101	Interest On Fixed Deposits	0	0	18885	0	18885	
171100101	Interest From Bank Accounts	0	0	252758	834	251924	
180110199	Lapsed Deposits - Other Deposits	0	0	21500	0	21500	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	29563	0	29563	
180400102	Recovery From Employees - Penalties And Fines	0	0	403	0	403	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8680	0	8680	
180400199	Recovery From Employees - Others	0	0	600	0	600	
190100101	Prior Period Income-Property Tax	0	0	148268	15749	132519	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5000	0	5000	
190200401	Prior Period Income - Other Incomes	0	0	260815	0	260815	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	5156	0	5156	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	11150	0	11150	
210100101	Salaries - Secretary	0	0	0	1099919		1099919
210100102	Salaries - Permanent Staff	0	0	0	6293303		6293303
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	25753		25753
210100105	Salaries - Part Time Contingent Staff	0	0	0	866374		866374
210100106	Salaries - Contract Staff	0	0	0	86510		86510
210100107	Salaries - Honorarium Staff	0	0	0	643710		643710
210100201	Wages - Daily Wages Staff	0	0	0	952605		952605
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	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	109252		109252
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	5500		5500
210200209	Special Festival Allowance - Contract Staff	0	0	0	16310		16310
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34050		34050
210200299	Other Benefits And Allowances	0	0	0	310537		310537
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	163483		163483
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	848000		848000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36250		36250
210200404	Sitting Fee Of Members	0	0	0	80800		80800
210300102	Pension Contributions - Permanent Staff	0	0	438351	1129496		691145
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	251782		251782
210300203	Leave Surrender - Permanent Staff	0	0	0	267386		267386
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender-Contract Staff	0	0	0	42140		42140
210400101	Terminal Leave Encashment-Secretary	0	0	0	497280		497280
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	215322		215322
220110101	Electricity Charges - Office	0	0	0	71286		71286
220110102	Electricity Charges - Transferred Institutions	0	0	0	47252		47252
220110104	Water Charges - Transferred Institutions	0	0	0	1547		1547
220110199	Other Office Maintenance Expenses	0	0	0	5050		5050
220120101	Telephone Expenses - Office	0	0	0	21304		21304
220120102	Telephone Expenses - Transferred Institutions	0	0	0	26076		26076
220120103	Postage Expenses	0	0	0	6300		6300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	0	37590		37590
220120107	Refreshment Charges - Committee Meetings	0	0	0	58040		58040
220120108	Refreshment Charges - Other Meetings	0	0	0	104672		104672
220200101	Purchase Of Books	0	0	0	13610		13610
220200102	Purchase Of News Paper	0	0	0	136051		136051
220200103	Purchase Of Periodicals	0	0	0	13560		13560
220210101	Printing Charges	0	0	0	29216		29216
220210102	Stationery Expenses	0	0	0	31350		31350
220400199	Other Insurance Charges	0	0	0	12851		12851
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6376		6376
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	0	1600		1600
220800109	Donations And Contributions As Per Governement Order	0	0	0	167380		167380
220800199	Other Administrative Expenses	0	0	391	79327		78936
230100101	Electricity Charges For Street Lights	0	0	0	438410		438410
230100199	Electricity Charges For Other Operations	0	0	0	68659		68659
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	138714		138714
230110101	Water Charges For Kwa Street Taps	0	0	0	24585		24585
230400101	Vehicle Hire Charges	0	0	0	11000		11000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3800		3800
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	13990		13990
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	51819		51819
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	40702		40702
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical	0	0	0	9299		9299

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10978		10978
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4980		4980
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	250		250
230800110	Sanitation Expenses	0	0	2723	46653		43930
240700101	Bank Charges	0	0	0	767		767
240800101	Other Finance Expenses	0	0	0	1250		1250
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	625000		625000
250100102	Coconut-Biofertiliser Distribution	0	0	0	575917		575917
250100103	Coconut-Fertiliser Distribution	0	0	0	28528		28528
250100104	Coconut-Lime Distribution	0	0	0	69494		69494
250100301	Vegetables-Seed Distribution	0	0	0	170550		170550
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	498600		498600
250100401	Plantain-Tender Plants Distribution	0	0	0	213920		213920
250100501	Tuber Crops-Seed Distribution	0	0	0	478000		478000
250100601	Horticulture-Tender Plants Distribution	0	0	0	12300		12300
250110001	Cow-Providing Animals	0	0	0	105000		105000
250110008	Poultry-Providing Birds	0	0	0	159000		159000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	171232		171232
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	285939		285939
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	13500		13500
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture Of Building Construction Materials	0	0	0	39313		39313

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250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	14583		14583
250200001	Self Employment and Marketting promotion	0	0	0	94325		94325
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	27500		27500
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1191905		1191905
251100605	Education Related Activties-Ssa Share	0	0	0	250000		250000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	52351		52351
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	83600		83600
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	53047		53047
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	75000		75000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	31150		31150
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	100000		100000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	224461		224461
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-	0	0	0	42624		42624

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Increasing Facilities In Cultural Centres						
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	13980		13980
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	72818		72818
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	1020		1020
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	46323		46323
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	49348		49348
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	977664		977664
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	119584		119584
251110506	Health Related Activties-Immunisation Activity	0	0	0	123626		123626
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	554466		554466
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	155278		155278
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	157126		157126

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	319680		319680
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1092713		1092713
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	762537		762537
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	75000		75000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5475000		5475000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	575039		575039
251140014	Individual Programmes - Housing	0	0	0	2198894		2198894
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	683662		683662
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	365600		365600
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	197337		197337
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15310		15310
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	15068		15068
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	25000		25000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	276479		276479
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	50978		50978
251150403	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	164681		164681

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Providing Equipments For Physically And Mentally Challenged Persons						
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	32828		32828
251150507	Social Security - Gender Resource Center	0	0	0	25000		25000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	1000		1000
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	32500		32500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	971590		971590
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2230800		2230800
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	41939		41939
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	396801		396801
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	11210		11210
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	48241		48241
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants	0	0	0	502640		502640

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	Appointing In Gramapanchayats						
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	13750		13750
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	38050		38050
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	40940		40940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	54698		54698
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	130980		130980
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	104250		104250
252100001	Streetlights-Repair Of Streetlights	0	0	0	47200		47200
252110001	Roads-Retarring	0	0	0	5443263		5443263
252110002	Roads-Patch Work	0	0	0	6150		6150
252110003	Roads-Side Wall	0	0	0	450000		450000
252110004	Roads-Concretting	0	0	0	435532		435532
252110005	Roads-Drainage Renovation	0	0	0	94988		94988
252110101	Footpaths-Renovation Of Footpaths	0	0	0	400232		400232
252110301	Culverts-Renovation Of Culverts	0	0	0	350000		350000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	129800		129800
252120005	Local Self Government Institution Officer Building-Public	0	0	0	114227		114227

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	Buildings -Related Facilities						
252120101	Other Buildings-Renovation Of Building	0	0	0	1327624		1327624
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	12334000		12334000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6328000		6328000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10158000		10158000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	320000		320000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2301400		2301400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1900	13441723		13439823
272200101	Depreciation-Buildings	0	0	0	5951943		5951943
272300101	Depreciation - Roads & Bridges	0	0	0	66872532		66872532
272310101	Depreciation -Sewerage & Drainage	0	0	0	44871		44871
272320101	Depreciation -Waterways	0	0	0	711377		711377
272330101	Depreciation -Public Lighting	0	0	0	649900		649900
272400101	Depreciation- Plant & Machinery	0	0	0	720126		720126
272600101	Depreciation - Office & Other Equipments	0	0	0	373215		373215
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1630551		1630551
272800101	Depreciation - Other Fixed Assets	0	0	0	842131		842131

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290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	619		619
310100101	Panchayat Fund - General Fund	5637266.5	0	0	0	5637266.5	
310900101	Excess Of Income Over Expenditure	57210616.6	0	0	0	57210616.6	
311100101	Panchayat'S Distress Relief Fund	33998	0	41188	17500	57686	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	958753	0	958753	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0	0	613625	0	613625	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	2716116	0	2716116	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	557537	0	557537	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1949000	0	1949000	
312109901	Capital Contribution	8003971	0	0	0	8003971	
320100125	Intergrated Child Development Service	0	0	808081	808081		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	147179	0	1652291	768657	1030813	
320100130	Member Of Parliament Local And Development Scheme	3537	0	96	0	3633	
320100139	National Health Mission	0	0	409061	409061		
320100152	Other Schemes	0	0	1000	1000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	313950	313950		
320100181	Total Sanitation Campaign	57200	0	0	0	57200	

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320100196	Integrated Child Developement Scheme	628057	0	1616162	990890	1253329	
320100198	Grant from Suchitwa Mission	1861655	0	0	1159465	702190	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	272373	0	272373	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	138640	0	138640	
320100999	Other Liabilities	0	0	750	0	750	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2199249	0	2418460	2301443	2316266	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	613625	613625		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2158231	0	3353000	4098989	1412242	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	96	96		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	402432	0	2820000	2769348	453084	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	28884	0	34186	0	63070	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1949000	1949000		

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320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	232204	0	0	0	232204	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	123664	0	0	0	123664	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	139695	0	0	0	139695	
320800101	Beneficiary Contributions	0	0	75600	75600		
320900102	Donations Related to Pandemic/Epidemic Control	77615	0	0	0	77615	
330500201	Secured Loans - Loan From KURDFC	15374800	0	0	2198894	13175906	
340100101	Contractors' Earnest Money Deposit	90260	0	0	48510	41750	
340100102	Suppliers' Earnest Money Deposit	41550	0	42500	1000	83050	
340100103	Bidders' Earnest Money Deposit	7681470	0	19710	2500	7698680	
340100202	Suppliers' Security Deposit	0	0	5204	0	5204	
340100203	Bidders' Security Deposit	16750000	0	0	0	16750000	
340100301	Contractors' Retention	174255	0	61484	71622	164117	
340100303	Election Deposit	21500	0	0	21500		
340100401	Road Cutting - Deposit	11869	0	0	0	11869	
340109901	Other Deposits	7520	0	0	0	7520	
340200101	Rent Deposit	1800599	0	28319	0	1828918	
340200102	Auction Deposit	461235	0	3068337	2846677	682895	
340200106	Deposit Received For Halls And Auditoriums	1500	0	2000	1500	2000	
350109999	Amount payable to Other Creditors	0	0	23358866	23358866		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8133670	8133670		
350110102	Employee Liabilities - Net Salary Payable	576833	0	6301771	6384757	493847	
350110104	Employer Liabilities - Pension Contributions Payable	87349	0	1234670	1262500	59519	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	712602	712602		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	251782	233525	18257	
350200101	Recoveries Payable - General Provident Fund	37000	0	224700	229800	31900	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	58600	0	828922	635740	251782	
350200103	Recoveries Payable - State Life Insurance	9805	0	106005	107110	8700	
350200104	Recoveries Payable - Group Insurance Scheme	6700	0	134600	131500	9800	
350200105	Recoveries Payable - Life Insurance Corporation	13678	0	184038	180861	16855	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14500	14500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	81280	77780	3500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	0	0	84000	76000	8000	
350200119	Recoveries Payable - Covid	117400	0	0	0	117400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	69840	69840		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	100860	100860		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2356	0	74492	74492	2356	
350200204	Recoveries Payable - National Pension Scheme	60065	0	192688	233525	19228	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24742	0	325678	149839	200581	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	24742	0	325782	149943	200581	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	94828	94828		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	85997	85997		
350300101	Government And Other Dues Payable - Library Cess	388098.4	0	440468	389490	439076.4	
350300103	Government And Other Dues Payable - Value Added Tax	1500	0	0	0	1500	
350300111	Government And Other Dues Payable - Flood Cess	4128	0	0	0	4128	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	2140	0	2140	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	193923	0	20997	7017	207903	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	4890	0	262600	15700	251790	
350410103	Advance Collection Of Revenues - Advertisement Tax	6667	0	0	0	6667	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	88880	0	8563	7968	89475	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	560500	0	632520	574520	618500	
350410399	Advance Collection Of Revenues - Other Fees	8660	0	0	0	8660	
350410401	Advance Collection Of Revenues - Rent From Buildings	1806	0	6259	6259	1806	
350410901	Advance Collection Of Revenues -Sale Of	3995	0	0	0	3995	

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	Usufructs Of Trees						
350410999	Advance Collection Of Revenues - Other Revenue	950	0	0	0	950	
350800101	Liability In Respect Of Stale Cheques	11106	0	41058	0	52164	
410800101	Other Fixed Assets	0	4390824	0	0		4390824
412010101	Capital Work In Progress	0	2203308	0	0		2203308
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	972036	0	0		972036
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	49000		49000
414120002	Public Drinking Water Programmes- New Open Well	0	3004705	0	511649		3516354
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	333079		333079
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	115981		115981
414120007	Public Drinking Water Programmes-Tank	0	0	0	613625		613625
414120008	Public Drinking Water Programmes- Pipe Line	0	267777	0	1957257		2225034
414130001	Public Programmes-Toilet	0	0	0	599472		599472
414130003	Public Programmes-Women Friendly Toilet	0	0	0	270156		270156
414130106	Waste Management - Sewerage Treatment Plant	0	276075	0	0		276075
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	253950		253950
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	179420		179420
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	42000		42000
415100003	Streetlights- Streelights	0	2954003	0	0		2954003

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices-Office Electrification	0	0	129800	1475066		1345266
415110001	Roads- New Roads	0	7159897	0	0		7159897
415110002	Roads-Mettalled Roads	0	6438849	0	0		6438849
415110003	Roads-Tarred	0	44640644	5443263	5443263		44640644
415110004	Roads-Drainage	0	0	0	700000		700000
415110201	Footpaths- Foot Paths	0	18323844	0	0		18323844
415110301	Bridges- New Bridges	0	158461	0	0		158461
415110401	Culverts- New Culverts	0	372082	0	0		372082
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	241536		241536
415120008	Local Self Government Institution Officer Building- Equipments	0	869025	54698	150000		964327
415120009	Local Self Government Institution Officer Building - Furniture	0	2801919	0	54870		2856789
415120102	Other Buildings-New Building	0	48339924	0	1642143		49982067
415120108	Other Buildings-Equipments	0	0	0	49200		49200
416100101	Accumulated Depreciation - Buildings	4396686	0	5951943	0	10348629	
416100102	Accumulated Depreciation - Roads and Bridges	44723492	0	66872532	0	111596024	
416100103	Accumulated Depreciation - Sewerage and Drainage	48323	0	44871	0	93194	
416100104	Accumulated Depreciation - Waterways	790737	0	711377	0	1502114	
416100105	Accumulated Depreciation - Public Lighting	759340	0	649900	0	1409240	
416100106	Accumulated Depreciation - Plant and Machinery	720082	0	720126	0	1440208	
416100108	Accumulated Depreciation - Office and Other Equipment	385356	0	373215	0	758571	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1049002	0	1630551	0	2679553	
416100110	Accumulated Depreciation - Other	895958	0	842131	0	1738089	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixed Assets						
420800101	Investments - Fixed Deposits	0	302149	0	18885		321034
430100103	Closing Stock - Stores	0	18477	0	0		18477
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1540	1831078	1847953		18415
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4455	39395	38603		3663
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	22317	7252284	7318340		88373
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	12096	89717	141014		63393
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	9	9		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	194330	194330		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5570	5570		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1079497	1079497		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	13280	13280		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	812700	812700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	1061580	1061580		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	78108	12083	12083		78108
431400105	Receivables Towards Market Receipts(Current)	0	0	1995300	1995300		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	201000	201000		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	41000	41000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	37210	37210		
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	250000	250000		
431400198	Other Rents Receivables (Current)	0	0	65000	65000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	201000	201000		
431409999	Receivables From Government - Others	0	0	936185	936185		
431500199	Receivables of Redemption	0	1053585	936185	5084077		5201477
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1948	0	446242	439878	8312	
431910201	Outdoor collection control account	0	0	537090	534590	2500	
440500101	Prepaid Programme Expenses	0	15374800	2198894	0		13175906
450100101	Cash	0	0	18121709	18304559		182850
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9446921	16297086	16960098		10109933
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4776125.5	12621984	16824143		8978284.5
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	11687818	10687818		
450210201	Treasury Account Of Joint Venture Projects	0	432919	432919	0		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee	0	147184	766757	1650391		1030818

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	3537	0	96		3633
450250048	Fund In Bank Account Of State Sponsored Schemes -National Old Age Pension	0	1993	0	56		2049
460100101	Festival Advance	0	1000	193000	193000		1000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	32040	0	0		32040
460100105	Tour Traveling Allowance Advance	0	500	0	0		500
460100199	Other Advances	0	0	25000	25000		
460500501	Advance To Implementing Officers	0	146250	0	140000		286250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1397740	624440	2086789		2860089
	Total	**177427309.5**	**177427309.5**	**344894381**	**344894381**	**368995596.5**	**368995596.5**

Kuttiadi

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12052972
130000000	Rental Income from Panchayat Properties	1132580
140000000	Fees & User Charges	4580712
150000000	Sales & Hire Charges	76362
160000000	Revenue Grants, Contributions & Compensation	89266033
170000000	Income from Investments	18885
171000000	Interest Earned	251924
180000000	Other Income	60746
190000000	Prior Period Income	414640
		215709708.00
LESS		
210000000	Establishment Expenses	14106874
220000000	Administrative Expenses	910047
230000000	Operations & Maintenance	861116
240000000	Interest & Finance Charges	2017
250000000	Decentralised Plan Programme - Productive Sector	3755201
251000000	Decentralised Plan Programme - Service Sector	22999066
252000000	Decentralised Plan Programme - Infrastructure Sector	8999016
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31441400
256000000	Other Revenue Grants and Funds - Revenue Expenses	13439823
272000000	Depreciation	77796646
290000000	Prior Period Expenditure	619
431000000	Sundry Debtors (Receivables)	4272464
450000000	Cash and Bank Balance	4498888
		366166354.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-150456646.00**
(B)-INVESTING ACTIVITIES		

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	23688
312000000	Reserves	6795031
320000000	Grants, Funds and Contributions for specific purposes	217166
330000000	Secured Loans	-2198894
340000000	Deposits Received	234245
350000000	Other Liabilities	836687
		11815846.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**11815846.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1602349
		3204698.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3204698.00**
GRANT TOTAL (A+B+C)		**-135436102.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15808679.5
		15808679.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**15808679.50**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20307567.5
		20307567.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**20307567.50**
Net increase /(decrease) in cash and cash equivalents		**4498888.00**