

Kuttiadi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-23,953,314.90
311000000	Earmarked Funds	B-2	60,108.00
312000000	Reserves	B-3	64,612,627.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,345,864.00
330000000	Secured Loans	B-5	12,917,012.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	27,745,547.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,613,224.40
360000000	Provisions	B-10	0.00
	Total :		**99,341,067.50**
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)	1,071,036.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,842,056.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	193,868,105.00
416000000	Accumulated Depreciation	B-11(a)	-173,105,333.00
420000000	Investment –General Fund	B-12	341,098.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	8,600.00
431000000	Sundry Debtors (Receivables)	B-15	2,037,759.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,917,012.00
450000000	Cash and Bank Balance	B-17	41,066,832.50
460000000	Loans, advances and deposits	B-18	2,699,770.00
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 :		**99,341,067.50**

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	-29,590,581.40
	Total	-23,953,314.90
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	60,108.00
	Total	60,108.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	48,152,601.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,108,953.00
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	3,750,440.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	557,537.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,425,500.00
312109901	Capital Contribution	8,003,971.00
	Total	64,612,627.00
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	40,290.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	500,000.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,152,516.00
320100181	Total Sanitation Campaign	57,200.00
320100196	Integrated Child Developement Scheme	1,092,432.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	702,190.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	358,577.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	290,384.00
320100999	Other Liabilities	750.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,614,575.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,103,418.00

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	4,793,084.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	67,270.00
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
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	77,615.00
	Total	14,345,864.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,917,012.00
	Total	12,917,012.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	26,000.00
340100102	Suppliers’ Earnest Money Deposit	89,550.00
340100103	Bidders’ Earnest Money Deposit	7,762,180.00
340100202	Suppliers’ Security Deposit	5,204.00
340100203	Bidders’ Security Deposit	16,669,464.00
340100301	Contractors’ Retention	237,843.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	11,869.00
340109901	Other Deposits	27,350.00
340200101	Rent Deposit	1,908,461.00
340200102	Auction Deposit	1,004,626.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	0.00
	Total	27,745,547.00

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	526,971.00
350110104	Employer Liabilities - Pension Contributions Payable	61,498.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	47,837.00
350200101	Recoveries Payable - General Provident Fund	11,548.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	85,790.00
350200103	Recoveries Payable - State Life Insurance	11,967.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	15,543.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	117,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,500.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	48,808.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	416,494.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	416,493.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,500.00
350300101	Government And Other Dues Payable - Library Cess	515,164.40
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	4,835.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	207,122.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	384,940.00
350410103	Advance Collection Of Revenues - Advertisement Tax	6,667.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	69,060.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	509,400.00
350410399	Advance Collection Of Revenues - Other Fees	8,660.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,790.00
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	92,164.00
	Total	3,613,224.40

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(	99,000.00
	Total	1,071,036.00

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

Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	153,297.00
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	339,191.00
414120007	Public Drinking Water Programmes-Tank	1,384,210.00
414120008	Public Drinking Water Programmes- Pipe Line	2,738,402.00
414130001	Public Programmes-Toilet	960,575.00
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	300,790.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	300,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	719,516.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	42,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	254,461.00
	Total	11,842,056.00

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	1,533,286.00
415110001	Roads- New Roads	7,523,053.00
415110002	Roads-Mettalled Roads	6,438,849.00
415110003	Roads-Tarred	51,019,689.00

415110004	Roads-Drainage	1,453,313.00
415110201	Footpaths- Foot Paths	66,699,064.00
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
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	350,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,124,670.00
415120009	Local Self Government Institution Officer Building - Furniture	3,006,989.00
415120102	Other Buildings-New Building	50,352,583.00
415120105	Other Buildings-Sanitation Facilities	339,387.00
415120108	Other Buildings- Equipments	101,140.00
415120109	Other Buildings- Furniture	200,000.00
	Total	193,868,105.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-13,132,372.00
416100102	Accumulated Depreciation - Roads and Bridges	-141,896,868.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-145,228.00
416100104	Accumulated Depreciation - Waterways	-1,665,738.00
416100105	Accumulated Depreciation - Public Lighting	-2,161,307.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,658,216.00
416100107	Accumulated Depreciation - Vehicles	-38,093.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,039,170.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,686,072.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,682,269.00
	Total	-173,105,333.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	341,098.00
	Total	341,098.00

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	8,600.00
	Total	8,600.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,697.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,430.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	59,092.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22,218.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	4,970.00
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
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,869,521.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,277.00
	Total	2,037,759.00

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	12,917,012.00
	Total	12,917,012.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	73,670.00
450210101	PNB Ownfund-(4308000400113970)	15,986,479.00
450210101	CANARA BANK-(110072914675)	0.00
450210101	CANARA BANK-(120024188434)	1,049,211.00
450210101	FEDERAL BANK CFC 94557-(20470100094557)	3,717,993.00
450210101	KGB DIAGNOSTIC INFRASTRUCTURE 65660-(40251101065660)	358,577.00
450210101	KERALA GRAMIN BANK-(40251100104640)	118,928.00
450210101	IDBI-(1307104000128841)	0.00
450210101	STATE BANK OF INDIA-(67389799091)	1,092,956.00
450210101	KGB CONVERSION OF PHC'S 65688-(40251101065688)	290,384.00
450210102	Other Co-operative Bank-(2851)	56,292.00

450210102	Service Co Op Bank - Ownfund-(294)	18,281,018.50
450210102	Other Co-operative Bank-(3608)	0.00
450210102	Other Co-operative Bank-(2153)	1,034.00
450210102	Other Co-operative Bank-(293)	0.00
450210104	Sub Treasury, Thottilpalam-(799013000001056)	0.00
450210201	Sub Treasury-(799011400001532)	0.00
450240128	Punjab National Bank-(4308000100123602)	40,290.00
450240130	Punjab National Bank-(4308000100157405)	0.00
450250048	SBI-(57044658955)	0.00
	Total	41,066,832.50

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	21,000.00
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	426,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,219,780.00
	Total	2,699,770.00

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 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,307,567.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,301,840.00
130000000	Rental Income From Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	9,477,282.00
150000000	Sale & Hire Charges	RP-5	76,150.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,926,830.00
171000000	Interest Earned	RP-9	453,135.00
190000000	Prior Period Income	RP-11	7,000.00
311000000	Earmarked Funds	RP-28	51,422.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,967,208.00
431000000	Sundry Debtors (Receivables)	RP-45	21,035,857.00
460000000	Loans, Advances and Deposits	RP-49	93,510.00
Non-Operating			
180000000	Other Income	RP-10	6,240.00
330000000	Secured Loans	RP-31	1,940,000.00
340000000	Deposits Received	RP-33	1,339,361.00
350000000	Other Liabilities	RP-35	2,689,780.00
	Total :		**88,677,182.50**
Payments			
Operating			
190000000	Prior Period Income	RP-11	2,101.00
220000000	Administrative Expenses	RP-13	22,750.00
240000000	Interest & Finance Charges	RP-15	56.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,254.00
431000000	Sundry Debtors (Receivables)	RP-45	1,319,202.00
460000000	Loans, Advances and Deposits	RP-49	411,510.00
Non-Operating			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	159,715.00
350000000	Other Liabilities	RP-35	45,684,762.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,066,832.50
	Total :		**88,677,182.50**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	182,850.00
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
450210101	PNB Ownfund-(4308000400113970)	5,827,661.00
450210101	STATE BANK OF INDIA-(67389799091)	26,331.00
450210102	Other Co-operative Bank-(2153)	1,034.00
450210101	FEDERAL BANK CFC 94557-(20470100094557)	3,728,508.00
450210102	Other Co-operative Bank-(293)	0.00
450210102	Other Co-operative Bank-(3608)	170,152.00
450210102	Service Co Op Bank - Ownfund-(294)	8,766,865.50
450210104	Sub Treasury, Thottilpalam-(799013000001056)	0.00
450210102	Other Co-operative Bank-(2851)	40,233.00
450240128	Punjab National Bank-(4308000100123602)	1,030,818.00
450240130	Punjab National Bank-(4308000100157405)	3,633.00
450250048	SBI-(57044658955)	2,049.00
450210201	Sub Treasury-(799011400001532)	0.00
	Total	**20,307,567.50**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,301,840.00
	Total	**2,301,840.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,000.00
130400101	Daily Rentals From Local body Properties	0.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**4,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	1,150.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110199	Other Licence Fees	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110103	Licence Fees Under Places Of Public Resort Act	4,000.00
140120106	Permit fee for land development	638.00
140120105	Fee for Building Regularisation	2,509,798.00
140120101	Permit Fee For Construction Of Buildings	5,136,046.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	1,450.00
140130104	Fee for Name Inclusion After School Admission	150.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,700.00
140130199	Fees For Other Certificates Or Extracts	98.00
140130119	Fees For Extracts As Per RTI Act	175.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,640.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130101	Fee for Issue Of Birth Certificate	795.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	305.00
140200199	Penalties And Fines - Other Penalties	279,101.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,512.00
140200106	Penalties And Fines - Marriage Registration	8,700.00
140200103	Penalties And Fines - Compounding Fees	634.00
140200101	Penalties And Fines - Penal Interest	353,271.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200109	Penalties For Violation Of Act	13,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400101	Notice Fee	6,834.00
140400107	Compounding Fee	8,756.00
140400115	Search Fee - Death Registration	90.00
140400109	Application Fee	360,050.00
140400199	Other Fees	642,002.00
140400102	Warrant Fee	483.00
140400106	Search Fee - Birth Registration	402.00
140500111	Other User Charges Collected	76,054.00
	Total	**9,477,282.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,500.00
150110101	Receipts from Sale Of Tender Forms	8,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	66,450.00
	Total	**76,150.00**

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

Code	Head	Amount (Rs.)
160100722	Library Grant	14,410.00
160100799	Other Revenue Grants	17,720.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,894,700.00
	Total	**8,926,830.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	453,135.00
	Total	**453,135.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	7,000.00
	Total	**7,000.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	51,422.00
	Total	**51,422.00**

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,732,934.00
320100130	Member Of Parliament Local And Development Scheme	71.00
320100139	National Health Mission	500,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,152,516.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,403,489.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,940,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	29,200.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	476,500.00
320800101	Beneficiary Contributions	244,000.00
320100196	Integrated Child Developement Scheme	1,611,438.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	345,304.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,725,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	801,336.00
320100197	Literacy Scheme Grant	4,920.00
	Total	**19,967,208.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,714,215.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	84,445.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,357,051.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	17,578.00
431120101	Receivables For Profession Tax - Institutions (Current)	97,500.00
431120105	Receivables For Profession Tax - Traders (Current)	863,900.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	360.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	251,500.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	13,800.00
431409901	Other Receivables (Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	18,000.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,305,872.00
431400105	Receivables Towards Market Receipts(Current)	3,530,420.00
431400107	Receivables Towards Bus Stand Receipts(Current)	127,530.00
431500199	Receivables of Redemption	4,651,158.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	2,278.00
	Total	**21,035,857.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100199	Other Advances	83,510.00
	Total	**93,510.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,000.00
180800104	Receipts From Libraries	240.00
	Total	**6,240.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,940,000.00
	Total	**1,940,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders’ Earnest Money Deposit	94,500.00
340100101	Contractors’ Earnest Money Deposit	5,000.00
340100102	Suppliers’ Earnest Money Deposit	24,000.00
340109901	Other Deposits	19,830.00
340100301	Contractors’ Retention	43,292.00
340200102	Auction Deposit	1,019,196.00
340200199	Other Deposits	3,000.00
340200101	Rent Deposit	129,543.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	**1,339,361.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,340.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	482,442.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	69,840.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	482,441.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	512,938.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,695.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	384,940.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,010.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	509,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,750.00
350410401	Advance Collection Of Revenues - Rent From Buildings	984.00
350800101	Liability In Respect Of Stale Cheques	200,000.00
	Total	**2,689,780.00**

RP-11 Prior Period Income (P)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	2,101.00
	Total	**2,101.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	22,750.00
	Total	**22,750.00**

RP-15 Interest & Finance Charges (P)

Code	Head	Amount (Rs.)
240700101	Bank Charges	56.00
	Total	**56.00**

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

Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	3,704.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,550.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	**10,254.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,319,202.00
	Total	**1,319,202.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	138,000.00
460100199	Other Advances	133,510.00
460500501	Advance To Implementing Officers	140,000.00
	Total	**411,510.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,750.00
340100103	Bidders' Earnest Money Deposit	31,000.00
340100102	Suppliers' Earnest Money Deposit	17,500.00
340200102	Auction Deposit	37,465.00
340200199	Other Deposits	3,000.00
340200101	Rent Deposit	50,000.00
	Total	**159,715.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,450,614.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	214,147.00
350110104	Employer Liabilities - Pension Contributions Payable	773,862.00
350110102	Employee Liabilities - Net Salary Payable	6,327,753.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	95,935.00
350200101	Recoveries Payable - General Provident Fund	124,144.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,231,729.00
350200103	Recoveries Payable - State Life Insurance	131,686.00
350200104	Recoveries Payable - Group Insurance Scheme	130,000.00
350200105	Recoveries Payable - Life Insurance Corporation	194,652.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	69,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	50,365.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	69,840.00
350200201	Recoveries Payable - Income Tax Deducted At Source	111,792.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	83,830.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	209,858.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	300,122.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	300,122.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	95,935.00
350200117	Recoveries Payable - MEDISEP	102,500.00
350300101	Government And Other Dues Payable - Library Cess	439,076.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	160,000.00
	Total	**45,684,762.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	73,670.00
450210101	CANARA BANK-(120024188434)	1,049,211.00
450210101	FEDERAL BANK CFC 94557-(20470100094557)	3,717,993.00
450210101	IDBI-(1307104000128841)	0.00
450210101	KERALA GRAMIN BANK-(40251100104640)	118,928.00
450210101	KGB CONVERSION OF PHC'S 65688-(40251101065688)	290,384.00
450210101	KGB DIAGNOSTIC INFRASTRUCTURE 65660-(40251101065660)	358,577.00
450210101	PNB Ownfund-(4308000400113970)	15,986,479.00
450210101	STATE BANK OF INDIA-(67389799091)	1,092,956.00
450210102	Other Co-operative Bank-(2153)	1,034.00
450210102	Other Co-operative Bank-(2851)	56,292.00
450210102	Other Co-operative Bank-(3608)	0.00
450210102	Other Co-operative Bank-(293)	0.00
450210102	Service Co Op Bank - Ownfund-(294)	18,281,018.50
450210104	Sub Treasury, Thottilpalam-(799013000001056)	0.00
450210101	CANARA BANK-(110072914675)	0.00
450240128	Punjab National Bank-(4308000100123602)	40,290.00
450240130	Punjab National Bank-(4308000100157405)	0.00
450250048	SBI-(57044658955)	0.00
450210201	Sub Treasury-(799011400001532)	0.00
	Total	**41,066,832.50**



Kuttiadi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,729,849.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,396,892.00
140000000	Fees & User Charges	I-4	14,628,942.00
150000000	Sales & Hire Charges	I-5	76,150.00
160000000	Revenue Grants, Contributions & Compensation	I-6	85,232,259.00
170000000	Income from Investments	I-7	20,064.00
171000000	Interest Earned	I-8	453,135.00
180000000	Other Income	I-9	6,240.00
A	**Total - INCOME**		**115,543,531.00**
210000000	Establishment Expenses	I-10	14,188,829.00
220000000	Administrative Expenses	I-11	1,678,563.00
230000000	Operations & Maintenance	I-12	1,819,062.00
240000000	Interest & Finance Charges	I-13	7,253.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,189,989.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,703,389.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,141,331.00
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)	31,266,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	8,090,307.00
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)	41,539,711.00
190000000	Prior Period Income	I-19	-34,198.00
B	**B - Total : EXPENDITURE**		**135,625,134.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-20,081,603.00**
190000000	Prior period Income	I-19	**-34,198.00**
290000000	Prior period Expenses	I-18	**233,204.00**
D	Net Difference	I-19 - I-18	**-199,006.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-19,882,597.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,372,722.00
110100102	Property Tax On Non-Residential Buildings	7,803,017.00
110200101	Profession Tax - Institutions	97,500.00
110200102	Profession Tax - Employees	2,340,920.00
110200105	Profession Tax - Traders	1,115,690.00
	Total	**13,729,849.00**

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	1,379,092.00
130300101	Rent From Auditoriums And Halls	4,000.00
130400101	Daily Rentals From Local body Properties	13,800.00
	Total	**1,396,892.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	1,150.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	870,000.00
140110103	Licence Fees Under Places Of Public Resort Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110110	Licence Fees For Livestock Farms	250.00
140110199	Other Licence Fees	30.00
140120101	Permit Fee For Construction Of Buildings	5,136,046.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	1,450.00
140120105	Fee for Building Regularisation	2,509,798.00
140120106	Permit fee for land development	638.00
140130101	Fee for Issue Of Birth Certificate	795.00
140130104	Fee for Name Inclusion After School Admission	150.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	305.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	175.00
140130199	Fees For Other Certificates Or Extracts	98.00
140200101	Penalties And Fines - Penal Interest	353,631.00
140200103	Penalties And Fines - Compounding Fees	634.00
140200106	Penalties And Fines - Marriage Registration	8,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,512.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200109	Penalties For Violation Of Act	13,000.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	279,101.00
140400101	Notice Fee	6,834.00
140400102	Warrant Fee	483.00
140400106	Search Fee - Birth Registration	402.00
140400107	Compounding Fee	8,756.00
140400109	Application Fee	360,050.00
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	642,002.00
140500111	Other User Charges Collected	76,054.00
140500201	Public Comfort Station Receipts	98,000.00
140500202	Market Receipts	3,567,000.00
140500203	Bus Stand Receipts	616,050.00
	Total	**14,628,942.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,500.00
150110101	Receipts from Sale Of Tender Forms	8,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	66,450.00
	Total	**76,150.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,776,302.00
160100102	Development Fund - Special Component Plan	1,062,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,954,980.00
160100401	Maintenance Fund - Road Assets	6,379,045.00
160100402	Maintenance Fund - Non-Road Assets	3,563,222.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,894,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,083,887.00
160100722	Library Grant	14,410.00
160100723	Literacy Scheme Grant	4,920.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,011,500.00
160100743	State Sponsored Schemes -National Old Age Pension	12,445,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,176,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,302,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	331,200.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	193,560.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	715,132.00
160100799	Other Revenue Grants	3,636,170.00
160100907	Integrated Child Developement Scheme	1,772,335.00
160102601	Beneficiary Contribution (Utilised)	244,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	996,404.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,674,492.00
	Total	**85,232,259.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	20,064.00
	Total	**20,064.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	453,135.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
	Total	**453,135.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,000.00
180800104	Receipts From Libraries	240.00
	Total	**6,240.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	910,844.00
210100102	Salaries - Permanent Staff	6,755,490.00
210100105	Salaries - Part Time Contingent Staff	897,270.00
210100106	Salaries - Contract Staff	581,969.00
210100107	Salaries - Honorarium Staff	631,800.00
210100201	Wages - Daily Wages Staff	1,264,155.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,916.00
210200101	Travelling Allowances - Secretary	10,143.00
210200102	Travelling Allowances - Permanent Staff	32,183.00
210200104	Travelling Allowances - Contract Staff	175.00
210200105	Travelling Allowances - Daily Wages Staff	8,575.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	11,850.00
210200210	Special Festival Allowance-Daily Wages Staff	41,220.00
210200212	Spectacle Allowance	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,913.00
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	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,913.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,750.00
210200404	Sitting Fee Of Members	86,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,158.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,997.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,191.00
210200504	Travelling Allowance Of Members	3,895.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300101	Pension Contributions - Secretary	10,260.00
210300102	Pension Contributions - Permanent Staff	582,208.00
210300111	Contributory Pension (NPS) - Localbody Share	241,387.00
210300203	Leave Surrender - Permanent Staff	331,849.00
210300205	Leave Surrender - Part Time Contingent Staff	31,630.00
210300206	Leave Surrender- Contract Staff	68,338.00
	Total	**14,188,829.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	3,856.00
220110101	Electricity Charges - Office	87,471.00
220110102	Electricity Charges - Transferred Institutions	160,393.00
220110104	Water Charges - Transferred Institutions	22,187.00
220110199	Other Office Maintenance Expenses	6,423.00
220120101	Telephone Expenses - Office	21,504.00
220120102	Telephone Expenses - Transferred Institutions	24,420.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	35,489.00
220120107	Refreshment Charges - Committee Meetings	15,700.00
220120108	Refreshment Charges - Other Meetings	142,567.00
220200101	Purchase Of Books	14,260.00
220200102	Purchase Of News Paper	75,088.00
220200103	Purchase Of Periodicals	9,770.00
220210101	Printing Charges	96,328.00
220210102	Stationery Expenses	340,284.00
220400101	Insurance Of Vehicles	16,870.00
220510101	Legal Expenses For Recoveries	1,500.00
220510102	Legal Expenses Other Than For Recoveries	50,000.00
220520102	Consulting Fees	590.00
220520199	Other Professional Fees Except Legal Expenses	35,025.00
220600101	Newspaper Advertisement Charges	132,304.00
220600199	Other Advertisement & Publicity Charges	3,725.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	6,300.00
220700101	Election Expenses - Printing Charges	7,066.00
220700102	Election Expenses - Stationery Expenses	350.00
220800101	Keralolsavam Expenses	50,000.00
220800105	Ceremonies, Entertainments And Receptions	22,750.00
220800109	Donations And Contributions As Per Governement Order	112,000.00
220800199	Other Administrative Expenses	170,343.00
	Total	**1,678,563.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	529,918.00
230100104	Electricity Charges For Drinking Water Schemes	26,992.00
230100199	Electricity Charges For Other Operations	43,714.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	142,314.00
230110101	Water Charges For Kwa Street Taps	365,640.00
230300199	Consumption Of Stores - Other Stores	2,675.00
230400101	Vehicle Hire Charges	45,953.00
230400102	Equipment Hire Charges	15,100.00
230400199	Other Hire Charges	16,250.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	76,688.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,768.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,438.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	63,899.00
230800099	Other Operating & Maintenance Expenses	14,660.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,050.00
230800104	Expenses For Cutting Of Dangerous Trees	41,600.00
230800110	Sanitation Expenses	393,403.00
	Total	**1,819,062.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,199.00
240800101	Other Finance Expenses	6,054.00
	Total	**7,253.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	600,000.00
250100102	Coconut-Biofertiliser Distribution	436,800.00
250100301	Vegetables-Seed Distribution	143,200.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	39,000.00
250100401	Plantain-Tender Plants Distribution	102,500.00
250104201	Haritha Keralam - Green House	95,565.00
250110003	Goat-Providing Animals	240,000.00
250110007	Calf-Provinding Animals	208,000.00
250110008	Poultry-Providing Birds	349,800.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	157,196.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	325,935.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	132,572.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	59,421.00
	Total	**3,189,989.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,036,850.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	232,649.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	37,640.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	53,888.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	150,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	219,921.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	70,470.00
251110001	Medical Institution-Alloppathy-Waste Processing	429,023.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	269,285.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	755,395.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	318,297.00
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	840,758.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	93,065.00
251110506	Health Related Activties-Immunisation Activity	69,470.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	308,270.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	618,590.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	45,859.00
251130007	Sanitation And Waste Management-Napkin Storage	10,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	163,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	852,453.00
251130803	Solid Waste Management - Collection and Transportation	56,462.00
251140004	Housing-Individual Programmes-House Construction	8,038,422.00
251140005	Housing-Individual Programmes-Renovation Of Houses	384,961.00
251140006	Housing-Individual Programmes-Self Construction Of House	216,000.00

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

Code	Head	Amount (Rs.)
251140014	Individual Programmes - Housing	2,198,894.00
251150002	Child Welfare-Honourarium To Buds School Teachers	783,710.00
251150003	Child Welfare-Honorarium To Buds School Helpers	183,900.00
251150005	Child Welfare-Travelling Facilities For Buds School	332,390.00
251150103	Women Welfare-Vigilence Committee Encouragement	50,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	25,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	18,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	345,769.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	38,995.00
251150304	Welfare of Destitute	67,770.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	14,070.00
251150507	Social Security - Gender Resource Center	10,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,217,219.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,399,956.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	10,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	10,000.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	13,783.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	405,651.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	14,260.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	51,768.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,950.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	179,864.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	106,768.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,274.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,978.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	8,319.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	21,218.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	84,155.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	140,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	384,500.00
	Total	**26,703,389.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	115,890.00
252110003	Roads-Side Wall	876,601.00
252110004	Roads-Concretting	2,944,572.00
252110005	Roads-Drainage Renovation	228,987.00
252110101	Footpaths-Renovation Of Footpaths	80,101.00
252110701	Bus Stand-Renovation Of Building	1,663,011.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	524,579.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	401,782.00
252120101	Other Buildings-Renovation Of Building	305,808.00
	Total	**7,141,331.00**

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	12,445,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,176,800.00
254200104	State Sponsored Schemes- Widow Pension	10,011,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	331,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,302,200.00
	Total	**31,266,700.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	4,920.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	1,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	8,083,887.00
	Total	**8,090,307.00**

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	2,783,743.00
272300101	Depreciation - Roads & Bridges	30,300,844.00
272310101	Depreciation -Sewerage & Drainage	52,034.00
272320101	Depreciation -Waterways	163,624.00
272330101	Depreciation -Public Lighting	752,067.00
272400101	Depreciation- Plant & Machinery	218,008.00
272500101	Depreciation- Vehicles	38,093.00
272600101	Depreciation - Office & Other Equipments	280,599.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,006,519.00
272800101	Depreciation - Other Fixed Assets	5,944,180.00
	Total	**41,539,711.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	233,204.00
	Total	**233,204.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-39,092.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	4,894.00
	Total	**-34,198.00**



Kuttiadi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2372722	0	2372722	
110100102	Property Tax On Non-Residential Buildings	0	0	7803017	0	7803017	
110200101	Profession Tax - Institutions	0	0	97500	0	97500	
110200102	Profession Tax - Employees	0	0	2362170	21250	2340920	
110200105	Profession Tax - Traders	0	0	1115690	0	1115690	
130100101	Rent From Buildings	0	0	1379092	0	1379092	
130300101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
130400101	Daily Rentals From Local body Properties	0	0	14100	300	13800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	1150	0	1150	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100303	Death Registration - After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	870000	0	870000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	650	0	650	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140110199	Other Licence Fees	0	0	30	0	30	
140120101	Permit Fee For Construction Of Buildings	0	0	5251231	115185	5136046	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	1450	0	1450	
140120105	Fee for Building Regularisation	0	0	2849408	339610	2509798	
140120106	Permit fee for land development	0	0	638	0	638	
140130101	Fee for Issue Of Birth Certificate	0	0	795	0	795	
140130104	Fee for Name Inclusion After School Admission	0	0	150	0	150	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	305	0	305	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage	0	0	11300	0	11300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Rules Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5700	0	5700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3640	0	3640	
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	175	0	175	
140130199	Fees For Other Certificates Or Extracts	0	0	98	0	98	
140200101	Penalties And Fines - Penal Interest	0	0	361927	8296	353631	
140200103	Penalties And Fines - Compounding Fees	0	0	634	0	634	
140200106	Penalties And Fines - Marriage Registration	0	0	8700	0	8700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7512	0	7512	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	500	0	500	
140200109	Penalties For Violation Of Act	0	0	13000	0	13000	
140200110	Penalties And Fines - Ownership Change	0	0	41500	500	41000	
140200199	Penalties And Fines - Other Penalties	0	0	279101	0	279101	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400101	Notice Fee	0	0	6834	0	6834	
140400102	Warrant Fee	0	0	483	0	483	
140400106	Search Fee - Birth Registration	0	0	402	0	402	
140400107	Compounding Fee	0	0	8756	0	8756	
140400109	Application Fee	0	0	363832	3782	360050	
140400115	Search Fee - Death Registration	0	0	90	0	90	
140400199	Other Fees	0	0	646329	4327	642002	
140500111	Other User Charges Collected	0	0	76054	0	76054	
140500201	Public Comfort Station Receipts	0	0	98000	0	98000	
140500202	Market Receipts	0	0	3567000	0	3567000	
140500203	Bus Stand Receipts	0	0	616050	0	616050	
150100110	Receipts from Sale Of Timber	0	0	1500	0	1500	
150110101	Receipts from Sale Of Tender Forms	0	0	8200	0	8200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	66450	0	66450	
160100101	Development Fund - General	0	0	12776302	0	12776302	
160100102	Development Fund - Special Component Plan	0	0	1062000	0	1062000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2954980	0	2954980	
160100401	Maintenance Fund - Road Assets	0	0	6379045	0	6379045	
160100402	Maintenance Fund - Non-Road Assets	0	0	3563222	0	3563222	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8894700	0	8894700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8083887	0	8083887	
160100722	Library Grant	0	0	14410	0	14410	
160100723	Literacy Scheme Grant	0	0	4920	0	4920	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	10011500	0	10011500	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	12445000	0	12445000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6176800	0	6176800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2302200	0	2302200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	331200	0	331200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	193560	0	193560	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	715132	0	715132	
160100799	Other Revenue Grants	0	0	3636170	0	3636170	
160100907	Integrated Child Developement Scheme	0	0	1772335	0	1772335	
160102601	Beneficiary Contribution (Utilised)	0	0	244000	0	244000	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	996404	0	996404	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2674492	0	2674492	
170100101	Interest On Fixed Deposits	0	0	20064	0	20064	
171100101	Interest From Bank Accounts	0	0	453135	0	453135	
180400301	Recovery From Others - Audit Recovery	0	0	6000	0	6000	
180800104	Receipts From Libraries	0	0	240	0	240	
190100101	Prior Period Income-Property Tax	0	0	2106	41198		39092
190200401	Prior Period Income - Other Incomes	0	0	7000	2106	4894	
210100101	Salaries - Secretary	0	0	0	910844		910844
210100102	Salaries - Permanent Staff	0	0	984	6756474		6755490
210100105	Salaries - Part Time Contingent Staff	0	0	0	897270		897270
210100106	Salaries - Contract Staff	0	0	0	581969		581969
210100107	Salaries - Honorarium Staff	0	0	0	631800		631800
210100201	Wages - Daily Wages Staff	0	0	0	1264155		1264155
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2916		2916
210200101	Travelling Allowances - Secretary	0	0	0	10143		10143
210200102	Travelling Allowances - Permanent Staff	0	0	0	32183		32183
210200104	Travelling Allowances - Contract Staff	0	0	0	175		175

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8575		8575
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	11850		11850
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41220		41220
210200212	Spectacle Allowance	0	0	0	6000		6000
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2913		2913
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	864000		864000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2913		2913
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice	0	0	0	12000		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37750		37750
210200404	Sitting Fee Of Members	0	0	0	86200		86200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	18158		18158
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11997		11997
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12191		12191
210200504	Travelling Allowance Of Members	0	0	0	3895		3895
210300101	Pension Contributions - Secretary	0	0	0	10260		10260
210300102	Pension Contributions - Permanent Staff	0	0	45009	627217		582208
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	241387		241387
210300203	Leave Surrender - Permanent Staff	0	0	0	331849		331849
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	31630		31630
210300206	Leave Surrender- Contract Staff	0	0	0	68338		68338
220100301	Land Tax	0	0	0	3856		3856
220110101	Electricity Charges - Office	0	0	0	87471		87471
220110102	Electricity Charges - Transferred Institutions	0	0	0	160393		160393

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	0	22187		22187
220110199	Other Office Maintenance Expenses	0	0	0	6423		6423
220120101	Telephone Expenses - Office	0	0	0	21504		21504
220120102	Telephone Expenses - Transferred Institutions	0	0	0	24420		24420
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	35489		35489
220120107	Refreshment Charges - Committee Meetings	0	0	0	15700		15700
220120108	Refreshment Charges - Other Meetings	0	0	0	142567		142567
220200101	Purchase Of Books	0	0	0	14260		14260
220200102	Purchase Of News Paper	0	0	0	75088		75088
220200103	Purchase Of Periodicals	0	0	0	9770		9770
220210101	Printing Charges	0	0	3300	99628		96328
220210102	Stationery Expenses	0	0	0	340284		340284
220400101	Insurance Of Vehicles	0	0	0	16870		16870
220510101	Legal Expenses For Recoveries	0	0	0	1500		1500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	50000		50000
220520102	Consulting Fees	0	0	0	590		590
220520199	Other Professional Fees Except Legal Expenses	0	0	0	35025		35025
220600101	Newspaper Advertisement Charges	0	0	0	132304		132304
220600199	Other Advertisement & Publicity Charges	0	0	0	3725		3725
220610101	Fee for Membership Of Krews	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610199	Other Membership And Subscriptions	0	0	0	6300		6300
220700101	Election Expenses - Printing Charges	0	0	0	7066		7066
220700102	Election Expenses - Stationery Expenses	0	0	0	350		350
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	22750		22750
220800109	Donations And Contributions As Per Governement Order	0	0	0	112000		112000
220800199	Other Administrative Expenses	0	0	0	170343		170343
230100101	Electricity Charges For Street Lights	0	0	0	529918		529918
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	26992		26992
230100199	Electricity Charges For Other Operations	0	0	0	43714		43714
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	142314		142314
230110101	Water Charges For Kwa Street Taps	0	0	0	365640		365640
230300199	Consumption Of Stores - Other Stores	0	0	0	2675		2675
230400101	Vehicle Hire Charges	0	0	0	45953		45953
230400102	Equipment Hire Charges	0	0	0	15100		15100
230400199	Other Hire Charges	0	0	0	16250		16250
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	76688		76688
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	28768		28768

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10438		10438
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1481	65380		63899
230800099	Other Operating & Maintenance Expenses	0	0	0	14660		14660
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1050		1050
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	41600		41600
230800110	Sanitation Expenses	0	0	0	393403		393403
240700101	Bank Charges	0	0	0	1199		1199
240800101	Other Finance Expenses	0	0	0	6054		6054
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	600000		600000
250100102	Coconut-Biofertiliser Distribution	0	0	0	436800		436800
250100301	Vegetables-Seed Distribution	0	0	0	143200		143200
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	39000		39000
250100401	Plantain-Tender Plants Distribution	0	0	0	102500		102500
250104201	Haritha Keralam - Green House	0	0	0	95565		95565
250110003	Goat-Providing Animals	0	0	0	240000		240000
250110007	Calf-Provinding Animals	0	0	0	208000		208000
250110008	Poultry-Providing Birds	0	0	0	349800		349800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	157196		157196
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	325935		325935
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	132572		132572
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	59421		59421
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1036850		1036850
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	232649		232649
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	37640		37640
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	219921		219921
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	70470		70470
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	53888		53888
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	429023		429023
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	269285		269285
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	755395		755395
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	318297		318297
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	840758		840758
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	93065		93065
251110506	Health Related Activties-Immunisation Activity	0	0	0	69470		69470

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251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	308270		308270
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	618590		618590
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	45859		45859
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	10000		10000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	163000		163000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	852453		852453
251130803	Solid Waste Management - Collection and Transportation	0	0	0	56462		56462
251140004	Housing-Individual Programmes-House Construction	0	0	1940000	9978422		8038422
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	384961		384961
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	216000		216000
251140014	Individual Programmes - Housing	0	0	0	2198894		2198894

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	783710		783710
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	183900		183900
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	332390		332390
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	50000		50000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	25000		25000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	18000		18000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	345769		345769
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	38995		38995
251150304	Welfare of Destitute	0	0	0	67770		67770
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	14070		14070
251150507	Social Security - Gender Resource Center	0	0	0	10000		10000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	41310	1258529		1217219
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2399956		2399956
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	10000		10000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	10000		10000
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	13783		13783
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	405651		405651
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	14260		14260
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	51768		51768
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	0	0	0	179864		179864
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42500		42500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	106768		106768
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8274		8274
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4978		4978
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	8319		8319
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	21218		21218
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	1941	86096		84155

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	140000		140000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	384500		384500
252100001	Streetlights-Repair Of Streetlights	0	0	0	115890		115890
252110003	Roads-Side Wall	0	0	0	876601		876601
252110004	Roads-Concretting	0	0	0	2944572		2944572
252110005	Roads-Drainage Renovation	0	0	0	228987		228987
252110101	Footpaths-Renovation Of Footpaths	0	0	0	80101		80101
252110701	Bus Stand-Renovation Of Building	0	0	0	1663011		1663011
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	524579		524579
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	401782		401782
252120101	Other Buildings-Renovation Of Building	0	0	0	305808		305808
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	12445000		12445000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6176800		6176800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10011500		10011500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	331200		331200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2302200		2302200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	4920		4920
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	1500		1500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	8083887		8083887
272200101	Depreciation- Buildings	0	0	0	2783743		2783743
272300101	Depreciation - Roads & Bridges	0	0	0	30300844		30300844
272310101	Depreciation - Sewerage & Drainage	0	0	0	52034		52034
272320101	Depreciation - Waterways	0	0	0	163624		163624
272330101	Depreciation -Public Lighting	0	0	0	752067		752067
272400101	Depreciation- Plant & Machinery	0	0	0	218008		218008
272500101	Depreciation- Vehicles	0	0	0	38093		38093
272600101	Depreciation - Office & Other Equipments	0	0	0	280599		280599
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1006519		1006519
272800101	Depreciation - Other Fixed Assets	0	0	0	5944180		5944180

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290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	233204		233204
310100101	Panchayat Fund - General Fund	5637266.5	0	0	0	5637266.5	
311100101	Panchayat'S Distress Relief Fund	57686	0	51422	49000	60108	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	48152601	0	48152601	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	958753	0	150200	0	1108953	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	613625	0	0	0	613625	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2716116	0	1034324	0	3750440	
312100302	Capital Contribution--Maintenance Grant - Non-Road	557537	0	0	0	557537	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1949000	0	476500	0	2425500	
312109901	Capital Contribution	8003971	0	0	0	8003971	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1030813	0	1732939	2723462	40290	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100130	Member Of Parliament Local And Development Scheme	3633	0	71	3704		
320100139	National Health Mission	0	0	500000	0	500000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2259089	106573	2152516	
320100181	Total Sanitation Campaign	57200	0	0	0	57200	
320100196	Integrated Child Developement Scheme	1253329	0	1611438	1772335	1092432	
320100197	Literacy Scheme Grant	0	0	4920	4920		
320100198	Grant from Suchitwa Mission	702190	0	0	0	702190	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	272373	0	801336	715132	358577	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	138640	0	345304	193560	290384	
320100999	Other Liabilities	750	0	0	0	750	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2316266	0	2403489	3105180	1614575	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1412242	0	1725500	1034324	2103418	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	453084	0	7940000	3600000	4793084	
320400199	Grants, Funds & Contributions For	63070	0	29200	25000	67270	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Specific Purposes - Other Financial Institutions						
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	476500	476500		
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	244000	244000		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	6550	6550		
320900102	Donations Related to Pandemic/ Epidemic Control	77615	0	0	0	77615	
330500201	Secured Loans - Loan From KURDFC	13175906	0	1940000	2198894	12917012	
340100101	Contractors' Earnest Money Deposit	41750	0	5000	20750	26000	
340100102	Suppliers' Earnest Money Deposit	83050	0	24000	17500	89550	
340100103	Bidders' Earnest Money Deposit	7698680	0	104500	41000	7762180	
340100202	Suppliers' Security Deposit	5204	0	0	0	5204	
340100203	Bidders' Security Deposit	16750000	0	0	80536	16669464	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100301	Contractors' Retention	164117	0	73726	0	237843	
340100401	Road Cutting - Deposit	11869	0	0	0	11869	
340109901	Other Deposits	7520	0	19830	0	27350	
340200101	Rent Deposit	1828918	0	129543	50000	1908461	
340200102	Auction Deposit	682895	0	5426883	5105152	1004626	
340200106	Deposit Received For Halls And Auditoriums	2000	0	1000	0	3000	
340200199	Other Deposits	0	0	6000	6000		
350109999	Amount payable to Other Creditors	0	0	34939506	34939506		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7521151	7521151		
350110102	Employee Liabilities - Net Salary Payable	493847	0	6361861	6328737	526971	
350110104	Employer Liabilities - Pension Contributions Payable	59519	0	820850	818871	61498	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18257	0	243727	214147	47837	
350200101	Recoveries Payable - General Provident Fund	31900	0	103792	124144	11548	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	251782	0	1065737	1231729	85790	
350200103	Recoveries Payable - State Life Insurance	8700	0	134953	131686	11967	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	131200	130000	11000	
350200105	Recoveries Payable - Life Insurance Corporation	16855	0	193340	194652	15543	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200108	Recoveries Payable - House Building Advance	0	0	75800	69800	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	59365	57365	5500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	8000	0	103000	102500	8500	
350200119	Recoveries Payable - Covid	117400	0	0	0	117400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	78000	78000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	151154	147654	3500	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2356	0	85312	87668		
350200204	Recoveries Payable - National Pension Scheme	19228	0	239438	209858	48808	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	200581	0	516063	300150	416494	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	200581	0	516468	300556	416493	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	103273	99773	3500	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	103700	100200	3500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	439076.4	0	515404	439316	515164.4	
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	2140	0	2695	0	4835	
350400501	Refunds Payable - Grants And Funds	0	0	2101	2101		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	207903	0	11010	11791	207122	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	251790	0	401940	268790	384940	
350410103	Advance Collection Of Revenues - Advertisement Tax	6667	0	0	0	6667	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	89475	0	13750	34165	69060	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	618500	0	517900	627000	509400	
350410399	Advance Collection Of Revenues - Other Fees	8660	0	0	0	8660	
350410401	Advance Collection Of Revenues - Rent From Buildings	1806	0	3339	2355	2790	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of	3995	0	0	0	3995	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Trees						
350410999	Advance Collection Of Revenues - Other Revenue	950	0	0	0	950	
350800101	Liability In Respect Of Stale Cheques	52164	0	200000	160000	92164	
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	49000	0	50000		99000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	153297		153297
414120002	Public Drinking Water Programmes-New Open Well	0	3516354	0	0		3516354
414120005	Public Drinking Water Programmes-Pumb House	0	333079	0	0		333079
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	115981	0	223210		339191
414120007	Public Drinking Water Programmes-Tank	0	613625	0	770585		1384210
414120008	Public Drinking Water Programmes-Pipe Line	0	2225034	452912	966280		2738402
414130001	Public Programmes-Toilet	0	599472	0	361103		960575
414130003	Public Programmes-Women Friendly Toilet	0	270156	0	0		270156
414130106	Waste Management - Sewerage Treatment Plant	0	276075	0	0		276075
414140103	Sanitation And Waste Management-Public Programmes-	0	253950	0	0		253950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	300790		300790
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	300000		300000
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	179420	0	540096		719516
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	42000	0	0		42000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	254461		254461
415100003	Streetlights-Streelights	0	2954003	0	0		2954003
415100101	Electrification Of Offices-Office Electrification	0	1345266	0	188020		1533286
415110001	Roads- New Roads	0	7159897	0	363156		7523053
415110002	Roads-Mettalled Roads	0	6438849	0	0		6438849
415110003	Roads-Tarred	0	44640644	0	6379045		51019689
415110004	Roads-Drainage	0	700000	0	753313		1453313
415110201	Footpaths- Foot Paths	0	18323844	0	48375220		66699064
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	241536	0	0		241536

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	350000		350000
415120008	Local Self Government Institution Officer Building-Equipments	0	964327	0	160343		1124670
415120009	Local Self Government Institution Officer Building - Furniture	0	2856789	0	150200		3006989
415120102	Other Buildings-New Building	0	49982067	0	370516		50352583
415120105	Other Buildings-Sanitation Facilities	0	0	0	339387		339387
415120108	Other Buildings-Equipments	0	49200	0	51940		101140
415120109	Other Buildings-Furniture	0	0	0	200000		200000
416100101	Accumulated Depreciation - Buildings	10348629	0	2783743	0	13132372	
416100102	Accumulated Depreciation - Roads and Bridges	111596024	0	30300844	0	141896868	
416100103	Accumulated Depreciation - Sewerage and Drainage	93194	0	52034	0	145228	
416100104	Accumulated Depreciation - Waterways	1502114	0	163624	0	1665738	
416100105	Accumulated Depreciation - Public Lighting	1409240	0	752067	0	2161307	
416100106	Accumulated Depreciation - Plant and Machinery	1440208	0	218008	0	1658216	
416100107	Accumulated Depreciation - Vehicles	0	0	38093	0	38093	
416100108	Accumulated Depreciation - Office and Other Equipment	758571	0	280599	0	1039170	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2679553	0	1006519	0	3686072	
416100110	Accumulated Depreciation - Other Fixed Assets	1738089	0	5944180	0	7682269	
420800101	Investments - Fixed Deposits	0	321034	0	20064		341098
430100103	Closing Stock - Stores	0	18477	9877	0		8600
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	18415	2509665	2495947		4697
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3663	19256	19023		3430
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	88373	8271517	8242236		59092
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	63393	88686	47511		22218
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	133310	133310		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	16165	16165		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1140640	1140640		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5460	5460		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	884500	884500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	0	1374126	1379096		4970
431400102	Rent Receivables From Buildings(Arrears)	0	78108	0	0		78108
431400105	Receivables Towards Market Receipts(Current)	0	0	3567000	3567000		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	616050	616050		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	98000	98000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	3000	3000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	13800	13800		
431409901	Other Receivables (Current)	0	0	2466	2466		
431500199	Receivables of Redemption	0	5201477	4651158	1319202		1869521
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8312	0	513067	517102	4277	
431910201	Outdoor collection control account	2500	0	657631	655353	4778	
440500101	Prepaid Programme Expenses	0	13175906	2198894	1940000		12917012
450100101	Cash	0	182850	27145516	27036336		73670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10109933	17407758	29912353		22614528
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8978284.5	17163916	26523976		18338344.5
450210104	Treasury Account Of Traditional Functions Fund	0	0	13608792	13608792		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	1030818	2723462	1732934		40290
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	3633	11589	7956		
450250048	Fund In Bank Account Of State Sponsored Schemes -National Old Age Pension	0	2049	2101	52		
460100101	Festival Advance	0	1000	118000	138000		21000
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	133510	133510		
460500501	Advance To Implementing Officers	0	286250	0	140000		426250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2860089	2723462	2083153		2219780
	Total	**194683771.5**	**194683771.5**	**400809853**	**400809853**	**417594461.9**	**417594461.9**

Kuttiadi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13729849
130000000	Rental Income from Panchayat Properties	1396892
140000000	Fees & User Charges	14628942
150000000	Sales & Hire Charges	76150
160000000	Revenue Grants, Contributions & Compensation	85232259
170000000	Income from Investments	20064
171000000	Interest Earned	453135
180000000	Other Income	6240
190000000	Prior Period Income	-34198
		115509333.00
LESS		
210000000	Establishment Expenses	14188829
220000000	Administrative Expenses	1678563
230000000	Operations & Maintenance	1819062
240000000	Interest & Finance Charges	7253
250000000	Decentralised Plan Programme - Productive Sector	3189989
251000000	Decentralised Plan Programme - Service Sector	26703389
252000000	Decentralised Plan Programme - Infrastructure Sector	7141331
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31266700
256000000	Other Revenue Grants and Funds - Revenue Expenses	8090307
272000000	Depreciation	41539711
290000000	Prior Period Expenditure	233204
431000000	Sundry Debtors (Receivables)	-3409636
450000000	Cash and Bank Balance	20759265
		153207967.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-37698634.00**
(B)-INVESTING ACTIVITIES		

Kuttiadi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	2422
312000000	Reserves	49813625
320000000	Grants, Funds and Contributions for specific purposes	6069096
330000000	Secured Loans	-258894
340000000	Deposits Received	469544
350000000	Other Liabilities	482164
		56577957.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**56577957.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-480309
		-480309.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-480309.00**
GRANT TOTAL (A+B+C)		**18399014.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20307567.5
		20307567.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**20307567.50**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41066832.5
		41066832.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**41066832.50**
Net increase /(decrease) in cash and cash equivalents		**20759265.00**