

Kadapra**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14602302
130000000	Rental Income from Panchayat Properties	333024
140000000	Fees & User Charges	3400475
150000000	Sales & Hire Charges	103926
160000000	Revenue Grants, Contributions & Compensation	116674511
171000000	Interest Earned	1296665
180000000	Other Income	1537
190000000	Prior Period Income	-491859
		135920581.00
LESS		
210000000	Establishment Expenses	12751541
220000000	Administrative Expenses	2354570
230000000	Operations & Maintenance	2102978
240000000	Interest & Finance Charges	234
250000000	Decentralised Plan Programme - Productive Sector	4731216
251000000	Decentralised Plan Programme - Service Sector	31298999
252000000	Decentralised Plan Programme - Infrastructure Sector	6460480
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14069145
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47461400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1214324
260000000	Grants, Contributions and Compensations from Own Fund	64000
272000000	Depreciation	13241152
290000000	Prior Period Expenditure	391232
431000000	Sundry Debtors (Receivables)	6054097
450000000	Cash and Bank Balance	18772517
		160967885.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-25047304.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	11896858

Kadapra**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	8244765
330000000	Secured Loans	6998358
340000000	Deposits Received	129733
350000000	Other Liabilities	-219467
		27050247.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		27050247.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	236922
		236922.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		236922.00
GRANT TOTAL (A+B+C)		2239865.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40362530
		40362530.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40362530.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	59135047
		59135047.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		59135047.00
Net increase /(decrease) in cash and cash equivalents		18772517.00



Kadapra Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2955945	0	2955945	
110100102	Property Tax On Non-Residential Buildings	0	0	2208282	0	2208282	
110100104	Service Cess on Property Tax	0	0	514453	0	514453	
110200101	Profession Tax - Institutions	0	0	27150	0	27150	
110200102	Profession Tax - Employees	0	0	4495163	49110	4446053	
110200103	Profession Tax - Professionals	0	0	25900	0	25900	
110200105	Profession Tax - Traders	0	0	474500	0	474500	
110400101	Entertainment Tax	0	0	3950019	0	3950019	
130100101	Rent From Buildings	0	0	333024	0	333024	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	0	1750	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	772600	474500	298100	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	3000	0	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5500	50	5450	
140120101	Permit Fee For Construction Of Buildings	0	0	2172984	106941	2066043	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	2100	0	2100	
140120105	Fee for Building Regularisation	0	0	499566	0	499566	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20222	0	20222	
140130101	Fee for Issue Of Birth Certificate	0	0	415	0	415	
140130104	Fee for Name Inclusion After School Admission	0	0	115	0	115	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	750	0	750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18300	0	18300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3000	0	3000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4540	0	4540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130199	Fees For Other Certificates Or Extracts	0	0	789	0	789	
140200101	Penalties And Fines - Penal Interest	0	0	169584	4568	165016	
140200106	Penalties And Fines - Marriage Registration	0	0	8900	0	8900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	19425	0	19425	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	42150	0	42150	
140400106	Search Fee - Birth Registration	0	0	708	0	708	
140400107	Compounding Fee	0	0	4100	0	4100	
140400109	Application Fee	0	0	94950	500	94450	
140400115	Search Fee - Death Registration	0	0	170	0	170	
140400199	Other Fees	0	0	87792	0	87792	
140500110	Service Charges Collected	0	0	2556092	2556092		
140500301	Collection Incentive - KCWWF	0	0	9066	0	9066	
150100199	Receipts from Sale Of Other Products	0	0	57043	0	57043	
150110101	Receipts from Sale Of Tender Forms	0	0	45235	600	44635	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	18265	16017	2248	
160100101	Development Fund - General	0	0	16506615	1637273	14869342	
160100102	Development Fund - Special Component Plan	0	0	6125971	0	6125971	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2722453	0	2722453	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	159064	0	159064	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2001856	0	2001856	
160100401	Maintenance Fund - Road Assets	0	0	11937550	10110883	1826667	
160100402	Maintenance Fund - Non-Road Assets	0	0	4474258	148702	4325556	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14495365	0	14495365	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15187059	0	15187059	
160100652	Other Schemes	0	0	220195	0	220195	
160100660	Rural Housing-Housing For All	0	0	2400000	0	2400000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	276000	0	276000	
160100681	Total Sanitation Campaign	0	0	216000	0	216000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10338000	0	10338000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29966600	0	29966600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3569000	0	3569000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3090800	0	3090800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	497000	0	497000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	38038	0	38038	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	5659	0	5659	
160100907	Integrated Child Development Scheme	0	0	359160	0	359160	
160102601	Beneficiary Contribution (Utilised)	0	0	94238	0	94238	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1517057	0	1517057	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2373431	0	2373431	
171100101	Interest From Bank Accounts	0	0	1296665	0	1296665	
180800103	Receipts Towards Postal Charges	0	0	974	0	974	
180800104	Receipts From Libraries	0	0	563	0	563	
190100101	Prior Period Income-Property Tax	0	0	0	537779		537779
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9300	0	9300	
190200401	Prior Period Income - Other Incomes	0	0	36620	0	36620	
210100101	Salaries - Secretary	0	0	0	924568		924568
210100102	Salaries - Permanent Staff	0	0	137601	7930198		7792597

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100104	Salaries - Full Time Contingent Staff	0	0	0	14930		14930
210100105	Salaries - Part Time Contingent Staff	0	0	0	170302		170302
210100106	Salaries - Contract Staff	0	0	0	347728		347728
210100107	Salaries - Honorarium Staff	0	0	0	45662		45662
210100201	Wages - Daily Wages Staff	0	0	0	229020		229020
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100305	Bonus -Daily Wages Staff	0	0	0	30000		30000
210100306	Telephone Charges-Secretary	0	0	0	2826		2826
210200102	Travelling Allowances - Permanent Staff	0	0	0	34425		34425
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	7910		7910
210200299	Other Benefits And Allowances	0	0	0	82260		82260
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170800		170800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2826		2826
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132627		132627
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	964387		964387
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20750		20750
210200404	Sitting Fee Of Members	0	0	0	53600		53600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17100		17100
210300101	Pension Contributions - Secretary	0	0	0	20040		20040
210300102	Pension Contributions - Permanent Staff	0	0	0	862121		862121
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2000		2000
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	196314		196314
210300203	Leave Surrender - Permanent Staff	0	0	0	197156		197156
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	106568		106568
220110102	Electricity Charges - Transferred Institutions	0	0	0	28567		28567
220110104	Water Charges - Transferred Institutions	0	0	0	7544		7544

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	1402224		1402224
220120101	Telephone Expenses - Office	0	0	0	22115		22115
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2898		2898
220120103	Postage Expenses	0	0	0	14250		14250
220120104	Internet Charges	0	0	0	27353		27353
220120107	Refreshment Charges - Committee Meetings	0	0	0	41290		41290
220120108	Refreshment Charges - Other Meetings	0	0	0	47828		47828
220200102	Purchase Of News Paper	0	0	0	17040		17040
220210101	Printing Charges	0	0	0	66849		66849
220210102	Stationery Expenses	0	0	0	226976		226976
220400101	Insurance Of Vehicles	0	0	0	10599		10599
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35000		35000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24270		24270
220600199	Other Advertisement & Publicity Charges	0	0	0	17320		17320
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	20550		20550
220710101	Extra - Ordinary Expenses	0	0	1399924	1399924		
220800101	Keralolsavam Expenses	0	0	750	149287		148537
220800109	Donations And Contributions As Per Governement Order	0	0	0	41650		41650
220800199	Other Administrative Expenses	0	0	0	41142		41142
230100101	Electricity Charges For Street Lights	0	0	0	1380350		1380350
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140483		140483
230300199	Consumption Of Stores - Other Stores	0	0	0	1200		1200
230400101	Vehicle Hire Charges	0	0	0	109227		109227
230400102	Equipment Hire Charges	0	0	0	4000		4000
230400199	Other Hire Charges	0	0	0	49635		49635
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	20000		20000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	103028		103028
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24630		24630
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	23525		23525
230800099	Other Operating & Maintenance Expenses	0	0	0	19020		19020
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	23700	244080		220380
240700101	Bank Charges	0	0	0	234		234

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2383360		2383360
250100302	Vegetables-Tender Plants Distribution	0	0	0	50000		50000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	600000		600000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	150000		150000
250101101	Pepper-Tender Plants Distribution	0	0	0	199950		199950
250101102	Pepper-Biofertiliser Distribution	0	0	0	66650		66650
250103001	Subsidy For Nutmeg Cultivation	0	0	0	58751		58751
250104201	Haritha Keralam - Green House	0	0	0	72690		72690
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	19941	59882		39941
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	362374		362374
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	20000		20000
250130317	Inland Pisciculture	0	0	0	32000		32000
250130501	Oyster Farming-Hatchery	0	0	0	30000		30000
250140807	Service Enterprises - Skill Developement	0	0	0	265500		265500
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	735000		735000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	514488		514488
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	11640		11640
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	19000		19000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activties-Palliative Care	0	0	0	1347751		1347751
251110506	Health Related Activties-Immunisation Activity	0	0	0	24697		24697
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	72000		72000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	64000		64000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	144707		144707
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	577800		577800
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	114038		114038
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	39724		39724
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	162763		162763
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	149900		149900
251130601	Menstrual hygiene	0	0	0	23999		23999
251130802	Solid Waste Management - Classification	0	0	0	129064		129064
251140004	Housing-Individual Programmes-House Construction	0	0	0	14520984		14520984
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2860700		2860700
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	80000		80000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	290500		290500
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	99573		99573
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1035900		1035900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	68800		68800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	44603		44603
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1166121		1166121
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	606299		606299
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	10756		10756
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	279900		279900
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	48622		48622
251170104	Anganwadi Related Services	0	0	0	1101066		1101066
251200001	Electric Line-Post Re-Arrangement	0	0	0	95449		95449
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	55487		55487
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83480		83480
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	337432		337432
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	56000		56000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	8792		8792
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	42389		42389
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	199637		199637
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	24451		24451
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	29138		29138
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	880		880
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	186777		186777

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	178014		178014
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	97430		97430
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	409248		409248
252100001	Streetlights-Repair Of Streetlights	0	0	0	96120		96120
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1115765		1115765
252110004	Roads-Concretting	0	0	0	4040975		4040975
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	37374		37374
252120101	Other Buildings-Renovation Of Building	0	0	0	1170246		1170246
253100101	Total Poverty Alleviation	0	0	0	14069145		14069145
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29966600		29966600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3569000		3569000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10338000		10338000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	497000		497000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3090800		3090800
256100101	Library Grant - Revenue Expenses	0	0	0	12410		12410
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	84000		84000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1117914		1117914
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	64000		64000
272200101	Depreciation-Buildings	0	0	0	305647		305647
272300101	Depreciation - Roads & Bridges	0	0	0	10524479		10524479
272320101	Depreciation -Waterways	0	0	0	36268		36268
272330101	Depreciation -Public Lighting	0	0	0	908752		908752
272400101	Depreciation- Plant & Machinery	0	0	0	48322		48322
272500101	Depreciation- Vehicles	0	0	0	73744		73744

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	994849		994849
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	98252		98252
272800101	Depreciation - Other Fixed Assets	0	0	0	250839		250839
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	5153		5153
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	450		450
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	241289		241289
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	144340		144340
310100101	Panchayat Fund - General Fund	2876405	0	0	0	2876405	
310900101	Excess Of Income Over Expenditure	4687886	0	0	0	4687886	
311100101	Panchayat'S Distress Relief Fund	2993	0	0	0	2993	
312100201	Capital Contribution--Development Fund - General - Capital	1394048	0	1637273	0	3031321	
312100301	Capital Contribution--Maintenance Grant - Road	11155203	0	10110883	0	21266086	
312100302	Capital Contribution--Maintenance Grant - Non-Road	186238	0	148702	0	334940	
312109901	Capital Contribution	26051067	0	0	0	26051067	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	14908	0	1103006	1117914		
320100152	Other Schemes	0	0	143676	127415	16261	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	3068	0	84	0	3152	
320100160	Rural Housing-Housing For All	150000	0	2900000	2400000	650000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	192000		
320100181	Total Sanitation Campaign	444416	0	0	216000	228416	
320100194	Library Grant	25420	0	0	0	25420	
320100195	Grants/Funds for Pandemic/Epidemic Control	200000	0	0	0	200000	
320100196	Integrated Child Developement Scheme	913370	0	1610794	359160	2165004	
320100198	Grant from Suchitwa Mission	650185	0	0	0	650185	
320100199	Grant for Keralotsavam	2500	0	0	0	2500	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	835146	0	364269	5659	1193756	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	45650	0	556519	38038	564131	
320100999	Other Liabilities	258392	0	159543	95000	322935	
320200104	Development Fund - Central Finance Commission Grant -	2314474	0	3492332	2722453	3084353	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5288801	0	7073000	2001856	10359945	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	25000	0	0	25000		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	11250	0	0	11250		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17700	0	0	17700		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1479421	0	0	0	1479421	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	20700	0	0	20700		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1073116	0	0	0	1073116	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3100000	0	0	0	3100000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2439022	0	0	0	2439022	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	4747832	0	0	0	4747832	
320800101	Beneficiary Contributions	189182	0	93925	94238	188869	
320900101	Donations to CMDRF	0	0	72431	72431		
330500201	Secured Loans - Loan From KURDFC	6540435	0	8767936	1769578	13538793	
340100101	Contractors' Earnest Money Deposit	0	0	11062	8574	2488	
340100102	Suppliers' Earnest Money Deposit	0	60814	60814	0		
340100103	Bidders' Earnest Money Deposit	28136	0	0	0	28136	
340100201	Contractors' Security Deposit	2500	0	0	0	2500	
340100202	Suppliers' Security Deposit	7500	0	0	0	7500	
340100203	Bidders' Security Deposit	32593	0	0	0	32593	
340100301	Contractors' Retention	123019	0	195143	141122	177040	
340100303	Election Deposit	56000	0	0	0	56000	
340109901	Other Deposits	4065	0	7585	7585	4065	
340200101	Rent Deposit	4893	0	0	0	4893	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200102	Auction Deposit	350655	0	0	0	350655	
340200105	Library Deposit	0	0	12410	0	12410	
340200199	Other Deposits	4822	0	0	0	4822	
350109999	Amount payable to Other Creditors	0	0	24905544	24905544		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8836356	8836356		
350110102	Employee Liabilities - Net Salary Payable	531168	0	6548328	6526259	553237	
350110104	Employer Liabilities - Pension Contributions Payable	77660	0	904553	909998	72215	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14691	0	289069	287543	16217	
350110199	Other Employee Liabilities Payable	0	0	5036	5036		
350120199	Interest Accrued & Due - Others	0	0	84	84		
350200101	Recoveries Payable - General Provident Fund	17116	0	391848	379058	29906	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110910	0	1147048	1172758	85200	
350200103	Recoveries Payable - State Life Insurance	16680	0	195140	196470	15350	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	157400	157800	12400	
350200105	Recoveries Payable - Life Insurance Corporation	3696	0	78893	74201	8388	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	54500	54500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	9000	0	101000	102000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	89765	0	0	89765		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	7773	7773		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	6890	6890		
350200204	Recoveries Payable - National Pension Scheme	14691	0	268484	266958	16217	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17993	0	30216	46201	2008	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17993	0	30162	46147	2008	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	19982	19982		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	20090	20090		
350300101	Government And Other Dues Payable - Library Cess	412368	0	270950	461493	221825	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300108	Government And Other Dues Payable - Royalty	801	0	0	0	801	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	16000	0	16000	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6065	0	2920	0	8985	
350300199	Government And Other Dues Payable - Others	5000	0	0	0	5000	
350400101	Refunds Payable - Property Tax	0	0	5153	5153		
350400103	Refunds Payable - Profession Tax - Employees	0	0	450	450		
350400399	Refunds Payable - Other Fees	0	0	106941	106941		
350400501	Refunds Payable - Grants And Funds	127500	0	0	0	127500	
350409901	Refunds Payable - Others	0	0	832	832		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5371	0	7929	5371	7929	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	124100	0	135700	128100	131700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2400	0	3015	2400	3015	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73900	0	108350	84400	97850	
350800101	Liability In Respect Of Stale Cheques	0	0	30450	0	30450	
410800101	Other Fixed Assets	0	3760711	0	0		3760711
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	19941	39882	19941		
413130006	Fisheries-Infrastructure- Fish Market	0	142500	0	0		142500
414102101	Books For Library-Purchases Of Reading Books	0	11640	11640	0		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	22520	0	0		22520
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	20470	0	0		20470
414110201	Medical Institution-Homoeo-Health- Buildings	0	435877	0	118045		553922
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	50000		50000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	186238	0	0		186238
414120002	Public Drinking Water Programmes- New Open Well	0	535000	0	16000		551000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	20000	20000		
414120008	Public Drinking Water Programmes- Pipe Line	0	174377	0	0		174377
414130001	Public Programmes-Toilet	0	39724	39724	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	595013		595013
414130102	Cremetorium- Land For Cremetorium	0	1373284	0	0		1373284
414130106	Waste Management - Sewerage Treatment Plant	0	227476	0	0		227476
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	35960	0	96681		132641
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	123112		123112
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	307500		307500
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	10756	10756		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	15198	15198		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	469690	0	0		469690
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	6747252	0	0		6747252
414220105	Improvement Of The Service Of Local Governments- Computers	0	1427671	0	0		1427671
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	72082	0	99900		171982
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	8792	8792		
415100001	Streetlights-Line Extension For Existing Street Lights	0	3301465	0	39185		3340650
415100003	Streetlights- Streelights	0	5746874	0	0		5746874
415100101	Electrification Of Offices-Office Electrification	0	46463	0	0		46463
415110001	Roads- New Roads	0	4771200	0	0		4771200
415110002	Roads-Mettalled Roads	0	11885731	0	0		11885731
415110003	Roads-Tarred	0	14511158	0	10110883		24622041
415110201	Footpaths- Foot Paths	0	0	0	430520		430520
415120002	Local Self Government Institution Officer Building-New Building	0	13206837	0	26682		13233519
415120008	Local Self Government Institution Officer Building-Equipments	0	1038912	0	0		1038912
415120102	Other Buildings-New Building	0	0	0	1494957		1494957
415120108	Other Buildings- Equipments	0	0	5000	5000		
415140001	Vehicles For Office Use	0	737447	0	0		737447
416100101	Accumulated Depreciation - Buildings	1240639	0	305647	0	1546286	
416100102	Accumulated Depreciation - Roads and Bridges	35016746	0	10524479	0	45541225	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	36867	0	0	0	36867	
416100104	Accumulated Depreciation - Waterways	243884	0	36268	0	280152	
416100105	Accumulated Depreciation - Public Lighting	4800769	0	908752	0	5709521	
416100106	Accumulated Depreciation - Plant and Machinery	44323	0	48322	0	92645	
416100107	Accumulated Depreciation - Vehicles	589008	0	73744	0	662752	
416100108	Accumulated Depreciation - Office and Other Equipment	2130983	0	994849	0	3125832	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2712992	0	98252	0	2811244	
416100110	Accumulated Depreciation - Other Fixed Assets	1799811	0	250839	0	2050650	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	159304	3116447	3103742		146599
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	266813	347271	159304		78846
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	76479	2523390	2516139		69228
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	405855	360188	76479		122146
431100105	Receivables For Service Cess on Property Tax (Current)	0	23297	536270	534198		21225
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	163849	165825	23297		21321
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	27150	27150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9300	9300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25900	25900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	474500	474500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	772600	772600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	333024	333024		
431500199	Receivables of Redemption	0	6333995	28556	6675421		12980860
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	63090	0	384525	427989	19626	
440500101	Prepaid Programme Expenses	0	0	0	1570000		1570000
450100101	Cash	0	157019	6772329	6723676		108366
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9611280	11205867	23274440		21679853
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	29680861	18080038	23581002		35181825

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	15012745	15012745		
450210201	Treasury Account Of Joint Venture Projects	0	0	81040	81040		
450240125	Fund In Bank Account Of Intergrated Child Development Service	0	913370	359161	1610794		2165003
460100101	Festival Advance	0	33600	222000	214000		25600
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1449873	0	0		1449873
460100107	Advance to Employees - Medical purpose	0	0	0	225000		225000
460100199	Other Advances	0	1924119	0	0		1924119
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2079000	0	0		2079000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	684467	0	100000		784467
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	278400	0	0		278400
460500402	Advance To Costford	0	1600000	0	0		1600000
460500501	Advance To Implementing Officers	0	24290	0	0		24290
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1253406	1117914	1037836		1173328
Total		128128791	128128791	311947669	311947669	304774272	304774272



Kadapra Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,602,302.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	333,024.00
140000000	Fees & User Charges	I-4	3,400,475.00
150000000	Sales & Hire Charges	I-5	103,926.00
160000000	Revenue Grants, Contributions & Compensation	I-6	116,674,511.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,296,665.00
180000000	Other Income	I-9	1,537.00
A	Total - INCOME		136,412,440.00
210000000	Establishment Expenses	I-10	12,751,541.00
220000000	Administrative Expenses	I-11	2,354,570.00
230000000	Operations & Maintenance	I-12	2,102,978.00
240000000	Interest & Finance Charges	I-13	234.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,731,216.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,298,999.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,460,480.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,069,145.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,461,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,214,324.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	64,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	13,241,152.00
190000000	Prior Period Income	I-19	-491,859.00
B	B - Total : EXPENDITURE		135,750,039.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		662,401.00
190000000	Prior period Income	I-19	-491,859.00
290000000	Prior period Expenses	I-18	391,232.00
D	Net Difference	I-19 - I-18	-100,627.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		763,028.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,955,945.00
110100102	Property Tax On Non-Residential Buildings	2,208,282.00
110100104	Service Cess on Property Tax	514,453.00
110200101	Profession Tax - Institutions	27,150.00
110200102	Profession Tax - Employees	4,446,053.00
110200103	Profession Tax - Professionals	25,900.00
110200105	Profession Tax - Traders	474,500.00
110400101	Entertainment Tax	3,950,019.00
	Total	14,602,302.00

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	333,024.00
	Total	333,024.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	298,100.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,450.00
140120101	Permit Fee For Construction Of Buildings	2,066,043.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	2,100.00
140120105	Fee for Building Regularisation	499,566.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,222.00
140130101	Fee for Issue Of Birth Certificate	415.00
140130104	Fee for Name Inclusion After School Admission	115.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	750.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	789.00
140200101	Penalties And Fines - Penal Interest	165,016.00
140200106	Penalties And Fines - Marriage Registration	8,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,425.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	42,150.00
140400106	Search Fee - Birth Registration	708.00
140400107	Compounding Fee	4,100.00
140400109	Application Fee	94,450.00
140400115	Search Fee - Death Registration	170.00
140400199	Other Fees	87,792.00
140500301	Collection Incentive - KCWWF	9,066.00
	Total	3,400,475.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	57,043.00
150110101	Receipts from Sale Of Tender Forms	44,635.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,248.00
	Total	103,926.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,869,342.00
160100102	Development Fund - Special Component Plan	6,125,971.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,722,453.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	159,064.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,001,856.00
160100401	Maintenance Fund - Road Assets	1,826,667.00
160100402	Maintenance Fund - Non-Road Assets	4,325,556.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,495,365.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,187,059.00
160100652	Other Schemes	220,195.00
160100660	Rural Housing-Housing For All	2,400,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	276,000.00
160100681	Total Sanitation Campaign	216,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,338,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	29,966,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,569,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,090,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	497,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	38,038.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5,659.00
160100907	Integrated Child Development Scheme	359,160.00
160102601	Beneficiary Contribution (Utilised)	94,238.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,517,057.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,373,431.00
	Total	116,674,511.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,296,665.00
	Total	1,296,665.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	974.00
180800104	Receipts From Libraries	563.00
	Total	1,537.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	924,568.00
210100102	Salaries - Permanent Staff	7,792,597.00
210100104	Salaries - Full Time Contingent Staff	14,930.00
210100105	Salaries - Part Time Contingent Staff	170,302.00
210100106	Salaries - Contract Staff	347,728.00
210100107	Salaries - Honorarium Staff	45,662.00
210100201	Wages - Daily Wages Staff	229,020.00
210100302	Bonus - Permanent Staff	24,000.00
210100305	Bonus -Daily Wages Staff	30,000.00
210100306	Telephone Charges-Secretary	2,826.00
210200102	Travelling Allowances - Permanent Staff	34,425.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	7,910.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	82,260.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,826.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,627.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	964,387.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,750.00
210200404	Sitting Fee Of Members	53,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,100.00
210300101	Pension Contributions - Secretary	20,040.00
210300102	Pension Contributions - Permanent Staff	862,121.00
210300103	Pension Contributions - Full Time Contingent Staff	2,000.00
210300111	Contributory Pension (NPS) - Localbody Share	196,314.00
210300203	Leave Surrender - Permanent Staff	197,156.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	12,751,541.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	106,568.00
220110102	Electricity Charges - Transferred Institutions	28,567.00
220110104	Water Charges - Transferred Institutions	7,544.00
220110199	Other Office Maintenance Expenses	1,402,224.00
220120101	Telephone Expenses - Office	22,115.00
220120102	Telephone Expenses - Transferred Institutions	2,898.00
220120103	Postage Expenses	14,250.00
220120104	Internet Charges	27,353.00
220120107	Refreshment Charges - Committee Meetings	41,290.00
220120108	Refreshment Charges - Other Meetings	47,828.00
220200102	Purchase Of News Paper	17,040.00
220210101	Printing Charges	66,849.00
220210102	Stationery Expenses	226,976.00
220400101	Insurance Of Vehicles	10,599.00
220510102	Legal Expenses Other Than For Recoveries	35,000.00
220520199	Other Professional Fees Except Legal Expenses	24,270.00
220600199	Other Advertisement & Publicity Charges	17,320.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	20,550.00
220800101	Keralolsavam Expenses	148,537.00
220800109	Donations And Contributions As Per Governement Order	41,650.00
220800199	Other Administrative Expenses	41,142.00
	Total	2,354,570.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,380,350.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	140,483.00
230300199	Consumption Of Stores - Other Stores	1,200.00
230400101	Vehicle Hire Charges	109,227.00
230400102	Equipment Hire Charges	4,000.00
230400199	Other Hire Charges	49,635.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	20,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	103,028.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,630.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,525.00
230800099	Other Operating & Maintenance Expenses	19,020.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800110	Sanitation Expenses	220,380.00
	Total	2,102,978.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	234.00
	Total	234.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,383,360.00
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	600,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	150,000.00
250101101	Pepper-Tender Plants Distribution	199,950.00
250101102	Pepper-Biofertiliser Distribution	66,650.00
250103001	Subsidy For Nutmeg Cultivation	58,751.00
250104201	Haritha Keralam - Green House	72,690.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	39,941.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	362,374.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	20,000.00
250130317	Inland Pisciculture	32,000.00
250130501	Oyster Farming-Hatchery	30,000.00
250140807	Service Enterprises - Skill Developement	265,500.00
	Total	4,731,216.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	735,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	514,488.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	11,640.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	19,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,347,751.00
251110506	Health Related Activties-Immunisation Activity	24,697.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	72,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	64,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	144,707.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	577,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	114,038.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	39,724.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	162,763.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	149,900.00
251130601	Menstrual hygiene	23,999.00
251130802	Solid Waste Management - Classification	129,064.00
251140004	Housing-Individual Programmes-House Construction	14,520,984.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,860,700.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	80,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	290,500.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	50,000.00
251150304	Welfare of Destitute	99,573.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,035,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	68,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	44,603.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,166,121.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	606,299.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,756.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	279,900.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	48,622.00
251170104	Anganwadi Related Services	1,101,066.00
251200001	Electric Line-Post Re-Arrangement	95,449.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	55,487.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,480.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	337,432.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	56,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	8,792.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	42,389.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	199,637.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	24,451.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	29,138.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	880.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	186,777.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	178,014.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	97,430.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	409,248.00
	Total	31,298,999.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	96,120.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,115,765.00
252110004	Roads-Concretting	4,040,975.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	37,374.00
252120101	Other Buildings-Renovation Of Building	1,170,246.00
	Total	6,460,480.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,069,145.00
	Total	14,069,145.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,966,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,569,000.00
254200104	State Sponsored Schemes- Widow Pension	10,338,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	497,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,090,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	47,461,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	12,410.00
256100112	Grant For Solid Waste Management- Revenue Expenses	84,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,117,914.00
	Total	1,214,324.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	64,000.00
	Total	64,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	305,647.00
272300101	Depreciation - Roads & Bridges	10,524,479.00
272320101	Depreciation -Waterways	36,268.00
272330101	Depreciation -Public Lighting	908,752.00
272400101	Depreciation- Plant & Machinery	48,322.00
272500101	Depreciation- Vehicles	73,744.00
272600101	Depreciation - Office & Other Equipments	994,849.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	98,252.00
272800101	Depreciation - Other Fixed Assets	250,839.00
	Total	13,241,152.00

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

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	5,153.00
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	450.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	241,289.00
290800101	Prior Period Expenses - Establishment Expenses	144,340.00
	Total	391,232.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-537,779.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,300.00
190200401	Prior Period Income - Other Incomes	36,620.00
	Total	-491,859.00



Kadapra Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	40,362,530.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,396,072.00
140000000	Fees & User Charges	RP-4	3,183,753.00
150000000	Sale & Hire Charges	RP-5	103,926.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,495,365.00
171000000	Interest Earned	RP-9	1,296,665.00
190000000	Prior Period Income	RP-11	36,620.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,659,778.00
431000000	Sundry Debtors (Receivables)	RP-45	6,685,176.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
180000000	Other Income	RP-10	1,537.00
330000000	Secured Loans	RP-31	8,767,936.00
340000000	Deposits Received	RP-33	276,661.00
350000000	Other Liabilities	RP-35	614,783.00
	Total :		101,912,802.00
Payments			
Operating			
290000000	Prior Period Item	RP-25	832.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	119,931.00
431000000	Sundry Debtors (Receivables)	RP-45	6,675,421.00
460000000	Loans, Advances and Deposits	RP-49	404,550.00
Non-Operating			
340000000	Deposits Received	RP-33	133,199.00
350000000	Other Liabilities	RP-35	35,443,822.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	59,135,047.00
	Total :		101,912,802.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	157,019.00
450210101	IDBI SBM 2 PFMS-(0029104000187640)	0.00
450210101	INDIAN OVERSEAS BANK-e GRAM-(063801000014728)	7,603,275.00
450210101	INDIAN OVERSEAS BANK-HEALTH GRANT PHC-(063801000014966)	835,146.00
450210101	INDIAN OVERSEAS BANK-health& wellness-(063801000014964)	45,650.00
450210101	STATE BANK OF INDIA e-PAYMENT-(37031258757)	1,109,233.00
450210101	STATE BANK OF INDIA-NREGS-(67130168627)	14,908.00
450210101	STATE BANK OF INDIA-PYCKKA-(67098305285)	3,068.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DCB (aids .con.soc)-(99)	20,700.00
450210102	District Co-operative bank-(402111103000031)	543.00
450210102	District Co-operative bank-(5)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-Distress covid 19-(111)	2,993.00
450210102	DISTRICT CO-OPERATIVE BANK-OWNFUND-(402110105000002)	29,656,625.00
450210104	TREASURY- LG TSB-(799013000000138)	0.00
450240125	IOB-ICDS DEPMNT SHARE-(063801000014733)	913,370.00
450210201	TEEASURY-JOINT VENTURE ACCOUNT-(799011400001233)	0.00
	Total	40,362,530.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,446,053.00
110400101	Entertainment Tax	3,950,019.00
	Total	8,396,072.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,450.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140120105	Fee for Building Regularisation	499,566.00
140120101	Permit Fee For Construction Of Buildings	2,172,984.00
140120104	Permit Fee For Running Machinery	2,100.00
140120102	Permit Fee For Installation Of Machinery	250.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130101	Fee for Issue Of Birth Certificate	415.00
140130104	Fee for Name Inclusion After School Admission	115.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	750.00
140130106	Fee for Issue Of Death Certificate	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	789.00
140200101	Penalties And Fines - Penal Interest	165,016.00
140200106	Penalties And Fines - Marriage Registration	8,900.00
140200199	Penalties And Fines - Other Penalties	25,653.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,425.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140400199	Other Fees	87,792.00
140400107	Compounding Fee	4,100.00
140400115	Search Fee - Death Registration	170.00
140400106	Search Fee - Birth Registration	708.00
140400109	Application Fee	94,450.00
140500110	Service Charges Collected	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,222.00
	Total	3,183,753.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	57,043.00
150110101	Receipts from Sale Of Tender Forms	44,635.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,248.00
	Total	103,926.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,495,365.00
	Total	14,495,365.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,296,665.00
	Total	1,296,665.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	36,620.00
	Total	36,620.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	84.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,103,006.00
320100152	Other Schemes	114,306.00
320100160	Rural Housing-Housing For All	2,900,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,492,332.00
320800101	Beneficiary Contributions	93,925.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	556,519.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,073,000.00
320100999	Other Liabilities	159,543.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	364,269.00
320100196	Integrated Child Development Scheme	1,610,794.00
	Total	17,659,778.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	167,215.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,810,956.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	21,321.00
431100105	Receivables For Service Cess on Property Tax (Current)	493,228.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	53,975.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,139,951.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,150.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	9,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	25,900.00
431120105	Receivables For Profession Tax - Traders (Current)	350,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	224,200.00
431400101	Rent Receivables From Buildings(Current)	333,024.00
431500199	Receivables of Redemption	28,556.00
	Total	6,685,176.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
	Total	32,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	563.00
180800103	Receipts Towards Postal Charges	974.00
	Total	1,537.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,767,936.00
	Total	8,767,936.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,062.00
340100102	Suppliers' Earnest Money Deposit	60,814.00
340100301	Contractors' Retention	192,375.00
340200105	Library Deposit	12,410.00
	Total	276,661.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	2,518.00
350120199	Interest Accrued & Due - Others	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,162.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,108.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54.00
350300110	Government And Other Dues Payable - Audit Recovery	16,000.00
350300101	Government And Other Dues Payable - Library Cess	261,077.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,920.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,015.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	97,850.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	131,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,929.00
350800101	Liability In Respect Of Stale Cheques	30,450.00
	Total	614,783.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	832.00
	Total	832.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	72,431.00
320100999	Other Liabilities	47,500.00
	Total	119,931.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,675,421.00
	Total	6,675,421.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100107	Advance to Employees - Medical purpose	225,000.00
460100101	Festival Advance	178,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,550.00
	Total	404,550.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100301	Contractors' Retention	124,625.00
340100101	Contractors' Earnest Money Deposit	8,574.00
	Total	133,199.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,795,494.00
350110104	Employer Liabilities - Pension Contributions Payable	903,488.00
350110102	Employee Liabilities - Net Salary Payable	6,526,259.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	287,543.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,773.00
350200204	Recoveries Payable - National Pension Scheme	252,883.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,147.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,147.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,982.00
350200117	Recoveries Payable - MEDISEP	102,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,982.00
350200105	Recoveries Payable - Life Insurance Corporation	74,201.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	54,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,890.00
350200101	Recoveries Payable - General Provident Fund	339,210.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,149,482.00
350200103	Recoveries Payable - State Life Insurance	196,470.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	144,400.00
350300101	Government And Other Dues Payable - Library Cess	412,368.00
350409901	Refunds Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	450.00
350400101	Refunds Payable - Property Tax	5,153.00
	Total	35,443,822.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	108,366.00
450210101	INDIAN OVERSEAS BANK-e GRAM-(063801000014728)	13,444,298.00
450210102	DISTRICT CO-OPERATIVE BANK-Distress covid 19-(111)	2,993.00
450210101	INDIAN OVERSEAS BANK-health& wellness-(063801000014964)	564,131.00
450210101	IDBI SBM 2 PFMS-(0029104000187640)	0.00
450210101	ICIC BANK UPI ACCOUNT-(449405000102)	1,101,351.00
450210101	IOB HUDCO LOAN-(063801000015449)	1,174,117.00
450210101	STATE BANK OF INDIA e-PAYMENT-(37031258757)	4,199,048.00
450210101	STATE BANK OF INDIA-NREGS-(67130168627)	0.00
450210101	STATE BANK OF INDIA-PYCKKA-(67098305285)	3,152.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DCB (aids .con.soc)-(99)	20,700.00
450210102	District Co-operative bank-(402111103000031)	0.00
450210102	District Co-operative bank-(5)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-OWNFUND-(402110105000002)	35,158,132.00
450210104	TREASURY- LG TSB-(799013000000138)	0.00
450210101	INDIAN OVERSEAS BANK-HEALTH GRANT PHC-(063801000014966)	1,193,756.00
450240125	IOB-ICDS DEPMNT SHARE-(063801000014733)	2,165,003.00
450210201	TEEASURY-JOINT VENTURE ACCOUNT-(799011400001233)	0.00
	Total	59,135,047.00



Kadapra Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	7,343,601.00
311000000	Earmarked Funds	B-2	2,993.00
312000000	Reserves	B-3	50,683,414.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,494,318.00
330000000	Secured Loans	B-5	13,538,793.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	683,102.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,472,201.00
360000000	Provisions	B-10	0.00
	Total :		106,218,422.00
410000000	Fixed Assets	B-11	3,760,711.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	142,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,134,148.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67,348,314.00
416000000	Accumulated Depreciation	B-11(a)	-61,857,174.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,420,599.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,570,000.00
450000000	Cash and Bank Balance	B-17	59,135,047.00
460000000	Loans, advances and deposits	B-18	9,564,277.00
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 :		106,218,422.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,876,405.00
310900101	Excess Of Income Over Expenditure	4,467,196.00
	Total	7,343,601.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,993.00
	Total	2,993.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	3,031,321.00
312100301	Capital Contribution--Maintenance Grant - Road	21,266,086.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	334,940.00
312109901	Capital Contribution	26,051,067.00
	Total	50,683,414.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	16,261.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	3,152.00
320100160	Rural Housing-Housing For All	650,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	228,416.00
320100194	Library Grant	25,420.00
320100195	Grants/Funds for Pandemic/Epidemic Control	200,000.00
320100196	Integrated Child Developement Scheme	2,165,004.00
320100198	Grant from Suchitwa Mission	650,185.00
320100199	Grant for Keralotsavam	2,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,193,756.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	564,131.00
320100999	Other Liabilities	322,935.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,084,353.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,359,945.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,479,421.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,073,116.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3,100,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,439,022.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	4,747,832.00
320800101	Beneficiary Contributions	188,869.00
320900101	Donations to CMDRF	0.00
	Total	32,494,318.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,538,793.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	13,538,793.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,488.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	28,136.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	7,500.00
340100203	Bidders' Security Deposit	32,593.00
340100301	Contractors' Retention	177,040.00
340100303	Election Deposit	56,000.00
340109901	Other Deposits	4,065.00
340200101	Rent Deposit	4,893.00
340200102	Auction Deposit	350,655.00
340200105	Library Deposit	12,410.00
340200199	Other Deposits	4,822.00
	Total	683,102.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	553,237.00
350110104	Employer Liabilities - Pension Contributions Payable	72,215.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,217.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	29,906.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85,200.00
350200103	Recoveries Payable - State Life Insurance	15,350.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	8,388.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,217.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,008.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,008.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	221,825.00
350300108	Government And Other Dues Payable - Royalty	801.00
350300110	Government And Other Dues Payable - Audit Recovery	16,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,985.00
350300199	Government And Other Dues Payable - Others	5,000.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	127,500.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,929.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	131,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,015.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	97,850.00
350800101	Liability In Respect Of Stale Cheques	30,450.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,472,201.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,760,711.00
	Total	3,760,711.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0.00
413130006	Fisheries-Infrastructure- Fish Market	142,500.00
	Total	142,500.00

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

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	22,520.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	20,470.00
414110201	Medical Institution-Homoeo-Health- Buildings	553,922.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	50,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	186,238.00
414120002	Public Drinking Water Programmes- New Open Well	551,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	174,377.00
414130001	Public Programmes-Toilet	0.00
414130002	Public Programmes-Baby Friendly Toilet	595,013.00
414130102	Cremetorium- Land For Cremetorium	1,373,284.00
414130106	Waste Management - Sewerage Treatment Plant	227,476.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	132,641.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	123,112.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	307,500.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	469,690.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	6,747,252.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,427,671.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	171,982.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	13,134,148.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,340,650.00
415100003	Streetlights- Streelights	5,746,874.00
415100101	Electrification Of Offices-Office Electrification	46,463.00
415110001	Roads- New Roads	4,771,200.00
415110002	Roads-Mettalled Roads	11,885,731.00
415110003	Roads-Tarred	24,622,041.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	430,520.00
415120002	Local Self Government Institution Officer Building-New Building	13,233,519.00
415120008	Local Self Government Institution Officer Building- Equipments	1,038,912.00
415120102	Other Buildings-New Building	1,494,957.00
415120108	Other Buildings- Equipments	0.00

415140001	Vehicles For Office Use	737,447.00
	Total	67,348,314.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,546,286.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,541,225.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-36,867.00
416100104	Accumulated Depreciation - Waterways	-280,152.00
416100105	Accumulated Depreciation - Public Lighting	-5,709,521.00
416100106	Accumulated Depreciation - Plant and Machinery	-92,645.00
416100107	Accumulated Depreciation - Vehicles	-662,752.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,125,832.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,811,244.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,050,650.00
	Total	-61,857,174.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	146,599.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	78,846.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	69,228.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	122,146.00
431100105	Receivables For Service Cess on Property Tax (Current)	21,225.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	21,321.00
431100107	Receivables For Surcharge 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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	12,980,860.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,626.00
	Total	13,420,599.00
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	1,570,000.00
	Total	1,570,000.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	108,366.00
450210101	IOB HUDCO LOAN-(063801000015449)	1,174,117.00
450210101	ICIC BANK UPI ACCOUNT-(449405000102)	1,101,351.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	STATE BANK OF INDIA-PYCKKA-(67098305285)	3,152.00
450210101	STATE BANK OF INDIA-NREGS-(67130168627)	0.00
450210101	STATE BANK OF INDIA e-PAYMENT-(37031258757)	4,199,048.00
450210101	INDIAN OVERSEAS BANK-e GRAM-(063801000014728)	13,444,298.00
450210101	INDIAN OVERSEAS BANK-HEALTH GRANT PHC-(063801000014966)	1,193,756.00
450210101	INDIAN OVERSEAS BANK-health& wellness-(063801000014964)	564,131.00
450210101	IDBI SBM 2 PFMS-(0029104000187640)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-OWNFUND-(402110105000002)	35,158,132.00
450210102	DCB (aids .con.soc)-(99)	20,700.00
450210102	District Co-operative bank-(402111103000031)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-Distress covid 19-(111)	2,993.00
450210102	District Co-operative bank-(5)	0.00
450210104	TREASURY- LG TSB-(799013000000138)	0.00
450210201	TEEASURY-JOINT VENTURE ACCOUNT-(799011400001233)	0.00
450240125	IOB-ICDS DEPMNT SHARE-(063801000014733)	2,165,003.00
	Total	59,135,047.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	25,600.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,449,873.00
460100107	Advance to Employees - Medical purpose	225,000.00
460100199	Other Advances	1,924,119.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,079,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	784,467.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	278,400.00
460500402	Advance To Costford	1,600,000.00
460500501	Advance To Implementing Officers	24,290.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,173,328.00
	Total	9,564,277.00
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