Kadampanad 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	13,371,285.00
311000000	Earmarked Funds	B-2	14,874.00
312000000	Reserves	B-3	50,305,206.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,538,319.00
330000000	Secured Loans	B-5	18,599,745.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,935,759.00
341000000	Deposit works	B-8	329,345.00
350000000	Other Liabilities	B-9	1,550,644.00
360000000	Provisions	B-10	0.00
	Total :		**102,645,177.00**
410000000	Fixed Assets	B-11	911,169.00
412000000	Capital Work-in-Progress	B-11(b)	2,001,565.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,132,893.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,783,361.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	72,872,463.00
416000000	Accumulated Depreciation	B-11(a)	-30,182,192.00
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	4,840,137.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,260,308.00
450000000	Cash and Bank Balance	B-17	27,056,566.00
460000000	Loans, advances and deposits	B-18	3,968,907.00
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
310000000	Panchayat (General) Fund	B-1	13,371,285.00
311000000	Earmarked Funds	B-2	14,874.00
312000000	Reserves	B-3	50,305,206.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,538,319.00
330000000	Secured Loans	B-5	18,599,745.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,935,759.00
341000000	Deposit works	B-8	329,345.00
350000000	Other Liabilities	B-9	1,550,644.00
360000000	Provisions	B-10	0.00
	Total :		**102,645,177.00**

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
410000000	Fixed Assets	B-11	911,169.00
412000000	Capital Work-in-Progress	B-11(b)	2,001,565.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,132,893.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,783,361.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	72,872,463.00
416000000	Accumulated Depreciation	B-11(a)	-30,182,192.00
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	4,840,137.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,260,308.00
450000000	Cash and Bank Balance	B-17	27,056,566.00
460000000	Loans, advances and deposits	B-18	3,968,907.00
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 :		**102,645,177.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,631,543.00
310900101	Excess Of Income Over Expenditure	6,739,742.00
	Total	13,371,285.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,874.00
	Total	14,874.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1,454,424.00
312100201	Capital Contribution--Development Fund - General - Capital	1,154,614.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	597,289.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,028,970.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	92,549.00
312100301	Capital Contribution--Maintenance Grant - Road	354,899.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,087,118.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	36,000.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,436,828.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	968,765.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	612,820.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,846,904.00
312110001	Beneficiary Contribution (Utilised)	0.00
312110101	Capital Reserves	37,634,026.00
	Total	50,305,206.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19.00
320100131	Mid Day Meal	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	572,607.00
320100160	Rural Housing-Housing For All	1,627,427.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	96,282.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	459,705.00
320100194	Library Grant	181,369.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,562,155.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	246,617.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	453,059.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	193,562.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,287,301.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,346,621.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,309,375.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	991,124.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1,169,486.00
320800101	Beneficiary Contributions	41,610.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	15,538,319.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	18,599,745.00
	Total	18,599,745.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	13,547.00
340100102	Suppliers’ Earnest Money Deposit	26,103.00
340100103	Bidders’ Earnest Money Deposit	498,235.00
340100201	Contractors’ Security Deposit	178,183.00
340100202	Suppliers’ Security Deposit	11,910.00
340100203	Bidders’ Security Deposit	81,661.00
340100301	Contractors’ Retention	102,387.00
340100302	Suppliers’ Retention	13.00
340100303	Election Deposit	54,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	79,900.00
340200101	Rent Deposit	62,158.00
340200102	Auction Deposit	1,774,518.00
340200103	Water Connection - Deposit	33,501.00
340200105	Library Deposit	102.00
340200106	Deposit Received For Halls And Auditoriums	9,368.00
340200199	Other Deposits	9,500.00
340800101	Deposit Received From Others	173.00
	Total	2,935,759.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	329,345.00
	Total	329,345.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	551,837.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	75,819.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,842.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	139,810.00
350200103	Recoveries Payable - State Life Insurance	10,550.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	7,832.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,650.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
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	9,000.00
350200119	Recoveries Payable - Covid	0.00
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	24,842.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,624.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,624.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	217,811.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	917.00
350300104	Government And Other Dues Payable - Service Tax	2,652.00
350300110	Government And Other Dues Payable - Audit Recovery	1,600.00

350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,870.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,458.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	506.00
350410203	Advance Collection Of Revenues - Market Receipts	320,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	18,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,550,644.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100108	Provision For Doubtful Receivables - Water Charges	0.00
360400199	Provision For Expenses -Others	0.00
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	911,169.00
	Total	911,169.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,001,565.00
	Total	2,001,565.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	1,714,494.00
413101016	Irrigation-Others-Pond For Irrigation	418,399.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0.00
	Total	2,132,893.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	191,151.00
414100101	Primary Education-Sanitation Facilities In Government School	791,213.00
414100110	Primary Education- Lab Equipments In Government Schools	10,974.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	829,798.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	501,077.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	791,739.00
414110201	Medical Institution-Homoeo-Health- Buildings	443,945.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	49,900.00
414110601	Hospitals - Toilet Construction	519,993.00
414120004	Public Drinking Water Programmes- Other Water Sources	388,505.00

414120006	Public Drinking Water Programmes- Motor Pumb Set	25,300.00
414120008	Public Drinking Water Programmes- Pipe Line	1,141,810.00
414130001	Public Programmes-Toilet	4,231,391.00
414130002	Public Programmes-Baby Friendly Toilet	181,042.00
414130003	Public Programmes-Women Friendly Toilet	242,363.00
414130004	Public Programmes-Sanitary Units	9,264.00
414130105	Waste Management - Sewage Tratment	592,391.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	249,367.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	398,219.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	624,778.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	9,264.00
414140105	Mini MCF Construction	136,650.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	36,435.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	59,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	390,897.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	119,298.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	635,753.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	181,844.00
	Total	13,783,361.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	422,168.00
415100002	Streetlights- New Line For Street Lights	1,585,266.00
415100003	Streetlights- Streelights	1,188,522.00
415100101	Electrification Of Offices-Office Electrification	132,956.00
415110001	Roads- New Roads	29,022,935.00
415110002	Roads-Mettalled Roads	680,286.00
415110003	Roads-Tarred	8,247,203.00
415110004	Roads-Drainage	1,850,076.00
415110005	Roads - Connectivity Plan	4,946,242.00
415110301	Bridges- New Bridges	148,792.00
415110401	Culverts- New Culverts	585,169.00
415120002	Local Self Government Institution Officer Building-New Building	442,649.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	8,168.00
415120006	Local Self Government Institution Officer Building-Sidewall	1,089,016.00
415120008	Local Self Government Institution Officer Building- Equipments	1,015,147.00
415120009	Local Self Government Institution Officer Building - Furniture	2,647,531.00
415120102	Other Buildings-New Building	16,885,598.00
415120105	Other Buildings-Sanitation Facilities	540,451.00
415120106	Other Buildings-Sidewall	474,593.00
415120108	Other Buildings- Equipments	74,450.00
415120109	Other Buildings- Furniture	99,850.00
415140001	Vehicles For Office Use	785,395.00
	Total	72,872,463.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,228,107.00

416100102	Accumulated Depreciation - Roads and Bridges	-21,437,173.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-206,595.00
416100104	Accumulated Depreciation - Waterways	-645,892.00
416100105	Accumulated Depreciation - Public Lighting	-1,344,982.00
416100106	Accumulated Depreciation - Plant and Machinery	-174,375.00
416100107	Accumulated Depreciation - Vehicles	-314,156.00
416100108	Accumulated Depreciation - Office and Other Equipment	-481,886.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,763,244.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,585,782.00
	Total	-30,182,192.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	139,635.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,237.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	65,499.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	81,380.00
431100105	Receivables For Service Cess on Property Tax (Current)	58,691.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	31,431.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	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
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	56,154.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	884,914.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00

431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400401	Receivables towards Slaughter House(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	3,505,408.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,212.00
	Total	4,840,137.00

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.)
440300101	Prepaid Operations & Maintenance Expenses	0.00
440500101	Prepaid Programme Expenses	5,260,308.00
	Total	5,260,308.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	71,705.00
450210101	KERALA GRAMIN BANK-NIRMAL PURASKAR-815-(40314101021815)	459,705.00
450210101	State Bank of Travancore-(67104042538)	181,369.00
450210101	State Bank of Travancore-(67194216793)	572,607.00
450210101	KERALA GRAMIN BANK-(40314100100918)	12,347,480.00
450210101	KGB-SANSAD ADARASH GRAM YOJANA-15568-(40314101015568)	0.00
450210101	KERALA GRAMIN BANK-HUDCO LOAN-2506-(40314101082506)	5,951.00
450210101	STATE BANK OF INDIA-NREGS-11835-(67057811835)	19.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-1006-(40314100101006)	14,874.00
450210101	STATE BANK OF INDIA E -PAYMENT-13623-(37198213623)	3,590,778.00
450210101	KGB-E GRAM SWARAJ-72776-(40314101072776)	6,633,922.00
450210101	STATE BANK OF INDIA-(42132280495)	253,058.00
450210102	District Co-operative bank-(2008)	14,139.00
450210102	Other Co-operative Bank-(924)	198,607.00
450210102	District Co-operative bank-(5020)	438,304.00
450210102	Other Co-operative Bank-(3648)	0.00
450210104	Sub Treasury,Adoor-(799011400001326)	0.00
450210104	Sub Treasury, Adoor-(799013000000988)	0.00
450210104	Sub Treasury, Adoor-(799011400006629)	0.00
450210104	Sub Treasury, Adoor-(705031400000004)	0.00
450210107	SUB TREASURY-(799012900000704)	0.00
450240149	KGB-HEALTH GRANT-CONVERSION OF RURAL PHC AND WELLNESS CENTRE-808-(40314101081808)	193,562.00
450240149	KGB-Health Grant-Supporet for Diagnosis to Primary Health Care Facilities of the Sub-1774-(40314101081774)	453,059.00
450240174	IDBI BANK-(1507104000073884)	0.00
450250025	LITERACY CANARA CA HOLDING ACC PFMS -(120007528126)	0.00
450280001	SBI-(38071182644)	1,627,427.00
	Total	27,056,566.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460400102	Advance To Suppliers- Hire Purchase Assets	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,517,337.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,439,370.00
460509901	Advance To Others	0.00
	Total	3,968,907.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,631,543.00
310900101	Excess Of Income Over Expenditure	6,739,742.00
	Total	13,371,285.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,874.00
	Total	14,874.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1,454,424.00
312100201	Capital Contribution--Development Fund - General - Capital	1,154,614.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	597,289.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,028,970.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	92,549.00
312100301	Capital Contribution--Maintenance Grant - Road	354,899.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,087,118.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	36,000.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,436,828.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	968,765.00

312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	612,820.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,846,904.00
312110001	Beneficiary Contribution (Utilised)	0.00
312110101	Capital Reserves	37,634,026.00
	Total	50,305,206.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19.00
320100131	Mid Day Meal	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	572,607.00
320100160	Rural Housing-Housing For All	1,627,427.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	96,282.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	459,705.00
320100194	Library Grant	181,369.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,562,155.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	246,617.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	453,059.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	193,562.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,287,301.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,346,621.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,309,375.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	991,124.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1,169,486.00
320800101	Beneficiary Contributions	41,610.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	15,538,319.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	18,599,745.00
	Total	18,599,745.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	13,547.00
340100102	Suppliers' Earnest Money Deposit	26,103.00
340100103	Bidders' Earnest Money Deposit	498,235.00
340100201	Contractors' Security Deposit	178,183.00
340100202	Suppliers' Security Deposit	11,910.00
340100203	Bidders' Security Deposit	81,661.00
340100301	Contractors' Retention	102,387.00
340100302	Suppliers' Retention	13.00
340100303	Election Deposit	54,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	79,900.00
340200101	Rent Deposit	62,158.00
340200102	Auction Deposit	1,774,518.00
340200103	Water Connection - Deposit	33,501.00
340200105	Library Deposit	102.00
340200106	Deposit Received For Halls And Auditoriums	9,368.00
340200199	Other Deposits	9,500.00
340800101	Deposit Received From Others	173.00
	Total	2,935,759.00
B-8 Deposit works		
Code	**Head**	**Amount (Rs.)**
341300101	Deposit Works - Others	329,345.00
	Total	329,345.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350100201	Amount payable to Contractors	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	551,837.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	75,819.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,842.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	139,810.00
350200103	Recoveries Payable - State Life Insurance	10,550.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	7,832.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,650.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7,000.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
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	9,000.00
350200119	Recoveries Payable - Covid	0.00
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	24,842.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,624.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,624.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	217,811.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	917.00
350300104	Government And Other Dues Payable - Service Tax	2,652.00
350300110	Government And Other Dues Payable - Audit Recovery	1,600.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,870.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,458.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	506.00
350410203	Advance Collection Of Revenues - Market Receipts	320,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	18,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,550,644.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100108	Provision For Doubtful Receivables - Water Charges	0.00
360400199	Provision For Expenses -Others	0.00
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	911,169.00

	Total	911,169.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	2,001,565.00
	Total	2,001,565.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	1,714,494.00
413101016	Irrigation-Others-Pond For Irrigation	418,399.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0.00
	Total	2,132,893.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100001	Pre-Primary Education-Sanitation Facilities In Government School	191,151.00
414100101	Primary Education-Sanitation Facilities In Government School	791,213.00
414100110	Primary Education- Lab Equipments In Government Schools	10,974.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	829,798.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	501,077.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	791,739.00
414110201	Medical Institution-Homoeo-Health- Buildings	443,945.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	49,900.00
414110601	Hospitals - Toilet Construction	519,993.00
414120004	Public Drinking Water Programmes- Other Water Sources	388,505.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	25,300.00
414120008	Public Drinking Water Programmes- Pipe Line	1,141,810.00
414130001	Public Programmes-Toilet	4,231,391.00
414130002	Public Programmes-Baby Friendly Toilet	181,042.00
414130003	Public Programmes-Women Friendly Toilet	242,363.00
414130004	Public Programmes-Sanitary Units	9,264.00
414130105	Waste Management - Sewage Tratment	592,391.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	249,367.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	398,219.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	624,778.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	9,264.00
414140105	Mini MCF Construction	136,650.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	36,435.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	59,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	390,897.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	119,298.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	635,753.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	181,844.00
	Total	13,783,361.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	422,168.00
415100002	Streetlights- New Line For Street Lights	1,585,266.00
415100003	Streetlights- Streelights	1,188,522.00

415100101	Electrification Of Offices-Office Electrification	132,956.00
415110001	Roads- New Roads	29,022,935.00
415110002	Roads-Mettalled Roads	680,286.00
415110003	Roads-Tarred	8,247,203.00
415110004	Roads-Drainage	1,850,076.00
415110005	Roads - Connectivity Plan	4,946,242.00
415110301	Bridges- New Bridges	148,792.00
415110401	Culverts- New Culverts	585,169.00
415120002	Local Self Government Institution Officer Building-New Building	442,649.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	8,168.00
415120006	Local Self Government Institution Officer Building-Sidewall	1,089,016.00
415120008	Local Self Government Institution Officer Building- Equipments	1,015,147.00
415120009	Local Self Government Institution Officer Building - Furniture	2,647,531.00
415120102	Other Buildings-New Building	16,885,598.00
415120105	Other Buildings-Sanitation Facilities	540,451.00
415120106	Other Buildings-Sidewall	474,593.00
415120108	Other Buildings- Equipments	74,450.00
415120109	Other Buildings- Furniture	99,850.00
415140001	Vehicles For Office Use	785,395.00
	Total	72,872,463.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,228,107.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,437,173.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-206,595.00
416100104	Accumulated Depreciation - Waterways	-645,892.00
416100105	Accumulated Depreciation - Public Lighting	-1,344,982.00
416100106	Accumulated Depreciation - Plant and Machinery	-174,375.00
416100107	Accumulated Depreciation - Vehicles	-314,156.00
416100108	Accumulated Depreciation - Office and Other Equipment	-481,886.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,763,244.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,585,782.00
	Total	-30,182,192.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	139,635.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,237.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	65,499.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	81,380.00
431100105	Receivables For Service Cess on Property Tax (Current)	58,691.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	31,431.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	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
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	56,154.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	884,914.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400401	Receivables towards Slaughter House(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	3,505,408.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,212.00
	Total	4,840,137.00

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.)
440300101	Prepaid Operations & Maintenance Expenses	0.00
440500101	Prepaid Programme Expenses	5,260,308.00
	Total	5,260,308.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	71,705.00
450210101	KERALA GRAMIN BANK-NIRMAL PURASKAR-815-(40314101021815)	459,705.00
450210101	State Bank of Travancore-(67104042538)	181,369.00
450210101	State Bank of Travancore-(67194216793)	572,607.00
450210101	KERALA GRAMIN BANK-(40314100100918)	12,347,480.00
450210101	KGB-SANSAD ADARASH GRAM YOJANA-15568-(40314101015568)	0.00

450210101	KERALA GRAMIN BANK-HUDCO LOAN-2506-(40314101082506)	5,951.00
450210101	STATE BANK OF INDIA-NREGS-11835-(67057811835)	19.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-1006-(40314100101006)	14,874.00
450210101	STATE BANK OF INDIA E -PAYMENT-13623-(37198213623)	3,590,778.00
450210101	KGB-E GRAM SWARAJ-72776-(40314101072776)	6,633,922.00
450210101	STATE BANK OF INDIA-(42132280495)	253,058.00
450210102	District Co-operative bank-(2008)	14,139.00
450210102	Other Co-operative Bank-(924)	198,607.00
450210102	District Co-operative bank-(5020)	438,304.00
450210102	Other Co-operative Bank-(3648)	0.00
450210104	Sub Treasury,Adoor-(799011400001326)	0.00
450210104	Sub Treasury, Adoor-(799013000000988)	0.00
450210104	Sub Treasury, Adoor-(799011400006629)	0.00
450210104	Sub Treasury, Adoor-(705031400000004)	0.00
450210107	SUB TREASURY-(799012900000704)	0.00
450240149	KGB-HEALTH GRANT-CONVERSION OF RURAL PHC AND WELLNESS CENTRE-808-(40314101081808)	193,562.00
450240149	KGB-Health Grant-Supporet for Diagnosis to Primary Health Care Facilities of the Sub-1774-(40314101081774)	453,059.00
450240174	IDBI BANK-(1507104000073884)	0.00
450250025	LITERACY CANARA CA HOLDING ACC PFMS -(120007528126)	0.00
450280001	SBI-(38071182644)	1,627,427.00
	Total	27,056,566.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460400102	Advance To Suppliers- Hire Purchase Assets	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,517,337.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,439,370.00
460509901	Advance To Others	0.00
	Total	3,968,907.00

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

Kadampanad 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)	17,017,465.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,349,620.00
130000000	Rental Income From Panchayat Properties	RP-3	512.00
140000000	Fees & User Charges	RP-4	3,802,736.00
150000000	Sale & Hire Charges	RP-5	82,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,374,807.00
171000000	Interest Earned	RP-9	230,343.00
190000000	Prior Period Income	RP-11	11,325.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,276,589.00
431000000	Sundry Debtors (Receivables)	RP-45	18,591,558.00
460000000	Loans, Advances and Deposits	RP-49	48,000.00
Non-Operating			
180000000	Other Income	RP-10	15,733.00
330000000	Secured Loans	RP-31	11,324,450.00
340000000	Deposits Received	RP-33	169,436.00
350000000	Other Liabilities	RP-35	1,244,369.00
	Total :		**83,539,443.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	21,547.00
220000000	Administrative Expenses	RP-13	163,015.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	16,744.00
431000000	Sundry Debtors (Receivables)	RP-45	3,505,408.00
460000000	Loans, Advances and Deposits	RP-49	909,419.00
Non-Operating			
340000000	Deposits Received	RP-33	8,750.00
350000000	Other Liabilities	RP-35	51,857,994.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,056,566.00
	Total :		**83,539,443.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	135,452.00
450210101	KERALA GRAMIN BANK-(40314100100918)	4,845,096.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-1006-(40314100101006)	8,065.00
450210101	KERALA GRAMIN BANK-HUDCO LOAN-2506-(40314101082506)	11,501.00
450210101	KERALA GRAMIN BANK-NIRMAL PURASKAR-815-(40314101021815)	564,048.00
450210101	KGB-E GRAM SWARAJ-72776-(40314101072776)	5,050,942.00
450210101	KGB-SANSAD ADARASH GRAM YOJANA-15568-(40314101015568)	0.00
450210101	STATE BANK OF INDIA E -PAYMENT-13623-(37198213623)	1,709,680.00
450210101	STATE BANK OF INDIA-NREGS-11835-(67057811835)	19.00
450210101	State Bank of Travancore-(67104042538)	157,218.00
450210101	State Bank of Travancore-(67194216793)	557,373.00
450210102	District Co-operative bank-(2008)	13,649.00
450210102	District Co-operative bank-(5020)	421,398.00
450210102	Other Co-operative Bank-(3648)	0.00
450210102	Other Co-operative Bank-(924)	191,891.00
450210104	Sub Treasury,Adoor-(799011400001326)	0.00
450210104	Sub Treasury, Adoor-(705031400000004)	0.00
450210104	Sub Treasury, Adoor-(799011400006629)	0.00
450210104	Sub Treasury, Adoor-(799013000000988)	-85,107.00
450210107	SUB TREASURY-(799012900000704)	0.00
450240149	KGB-Health Grant-Supporet for Diagnosis to Primary Health Care Facilities of the Sub-1774-(40314101081774)	143,724.00
450240174	IDBI BANK-(1507104000073884)	0.00
450240149	KGB-HEALTH GRANT-CONVERSION OF RURAL PHC AND WELLNESS CENTRE-808-(40314101081808)	65,089.00
450280001	SBI-(38071182644)	3,227,427.00
	Total	**17,017,465.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,349,620.00
	Total	**1,349,620.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800199	Other Rents	512.00
	Total	**512.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140120101	Permit Fee For Construction Of Buildings	1,445,086.00
140120104	Permit Fee For Running Machinery	1,950.00
140120105	Fee for Building Regularisation	1,085,894.00
140120102	Permit Fee For Installation Of Machinery	550.00
140130199	Fees For Other Certificates Or Extracts	233.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,725.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	51.00
140200101	Penalties And Fines - Penal Interest	198,844.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,150.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200109	Penalties For Violation Of Act	2,500.00
140200110	Penalties And Fines - Ownership Change	52,000.00
140200199	Penalties And Fines - Other Penalties	57,443.00
140200103	Penalties And Fines - Compounding Fees	676.00
140400106	Search Fee - Birth Registration	204.00
140400101	Notice Fee	32,274.00
140400199	Other Fees	34,204.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	174.00
140400109	Application Fee	216,820.00
140500202	Market Receipts	14,972.00
140500111	Other User Charges Collected	0.00
140500209	Restoration Charges For Road Cutting	73,545.00
140700199	Re-Imbursement Of Other Expenses Incurred	523,802.00
140500112	Service charges for Water Charges	0.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**3,802,736.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	82,500.00
	Total	**82,500.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	0.00
160100723	Literacy Scheme Grant	6,107.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,368,700.00
	Total	**12,374,807.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	230,343.00
	Total	**230,343.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	11,325.00
	Total	**11,325.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,656,214.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	15,234.00
320100160	Rural Housing-Housing For All	5,260,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	524,000.00
320100191	Nirmal Puraskar	16,247.00
320100194	Library Grant	24,151.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,576,618.00
320800101	Beneficiary Contributions	191,610.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	951,971.00
320100197	Literacy Scheme Grant	0.00
320100196	Integrated Child Developement Scheme	2,097,625.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	398,419.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,564,500.00
	Total	**17,276,589.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,158,821.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	43,890.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,358,534.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	71,784.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,655,433.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	195,322.00
431120101	Receivables For Profession Tax - Institutions (Current)	128,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	26,450.00
431120105	Receivables For Profession Tax - Traders (Current)	339,640.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	193,100.00
431300201	Receivables For Water Charges (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	839,880.00
431400105	Receivables Towards Market Receipts(Current)	1,310,612.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	8,270,092.00
431910201	Outdoor collection control account	0.00
	Total	**18,591,558.00**

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

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	15,000.00
180400301	Recovery From Others - Audit Recovery	160.00
180800104	Receipts From Libraries	573.00
	Total	**15,733.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	11,324,450.00
	Total	**11,324,450.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	26,478.00
340100102	Suppliers' Earnest Money Deposit	9,500.00
340100103	Bidders' Earnest Money Deposit	5,550.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340200102	Auction Deposit	86,550.00
340200101	Rent Deposit	31,990.00
340200106	Deposit Received For Halls And Auditoriums	9,368.00
	Total	**169,436.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110199	Other Employee Liabilities Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,156.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	190,912.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200103	Recoveries Payable - State Life Insurance	800.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	10,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	832.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	832.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	190,912.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350300199	Government And Other Dues Payable - Others	346.00
350300101	Government And Other Dues Payable - Library Cess	291,225.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	590.00
350410203	Advance Collection Of Revenues - Market Receipts	320,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	18,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	506.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,458.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,000.00
350800101	Liability In Respect Of Stale Cheques	160,000.00
	Total	**1,244,369.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	21,547.00
	Total	**21,547.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220520199	Other Professional Fees Except Legal Expenses	14,934.00
220800101	Keralolsavam Expenses	100,000.00
220800104	Grama Sabha Expenses	48,081.00
	Total	**163,015.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251110012	Medical Institution-Alloppathy-Health-Related Activities	16,744.00
	Total	**16,744.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,505,408.00
	Total	**3,505,408.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	186,000.00
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	723,419.00
	Total	**909,419.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	8,750.00
	Total	**8,750.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	39,346,742.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	241,333.00
350110104	Employer Liabilities - Pension Contributions Payable	906,753.00
350110102	Employee Liabilities - Net Salary Payable	6,650,990.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	105,200.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,697.00
350200117	Recoveries Payable - MEDISEP	105,500.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	7,900.00
350200101	Recoveries Payable - General Provident Fund	90,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,550,824.00
350200103	Recoveries Payable - State Life Insurance	100,200.00
350200104	Recoveries Payable - Group Insurance Scheme	146,150.00
350200105	Recoveries Payable - Life Insurance Corporation	92,669.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200108	Recoveries Payable - House Building Advance	21,900.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	37,780.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	95,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	22,172.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,397.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,403.00
350200204	Recoveries Payable - National Pension Scheme	264,061.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	185,825.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	185,825.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,697.00
350300199	Government And Other Dues Payable - Others	3,546.00
350300101	Government And Other Dues Payable - Library Cess	324,430.00
350800101	Liability In Respect Of Stale Cheques	160,000.00
	Total	**51,857,994.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	71,705.00
450210101	STATE BANK OF INDIA-(42132280495)	253,058.00
450210107	SUB TREASURY-(799012900000704)	0.00
450210101	KGB-SANSAD ADARASH GRAM YOJANA-15568-(40314101015568)	0.00
450210101	KGB-E GRAM SWARAJ-72776-(40314101072776)	6,633,922.00
450210101	KERALA GRAMIN BANK-NIRMAL PURASKAR-815-(40314101021815)	459,705.00
450210101	State Bank of Travancore-(67194216793)	572,607.00
450210101	State Bank of Travancore-(67104042538)	181,369.00
450210101	KERALA GRAMIN BANK-HUDCO LOAN-2506-(40314101082506)	5,951.00
450210101	STATE BANK OF INDIA-NREGS-11835-(67057811835)	19.00
450210101	STATE BANK OF INDIA E -PAYMENT-13623-(37198213623)	3,590,778.00
450210102	Other Co-operative Bank-(3648)	0.00
450210102	Other Co-operative Bank-(924)	198,607.00
450210104	Sub Treasury,Adoor-(799011400001326)	0.00
450210104	Sub Treasury, Adoor-(705031400000004)	0.00
450210104	Sub Treasury, Adoor-(799011400006629)	0.00
450210104	Sub Treasury, Adoor-(799013000000988)	0.00
450210101	KERALA GRAMIN BANK-(40314100100918)	12,347,480.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-1006-(40314100101006)	14,874.00
450210102	District Co-operative bank-(5020)	438,304.00
450210102	District Co-operative bank-(2008)	14,139.00
450240174	IDBI BANK-(1507104000073884)	0.00
450240149	KGB-Health Grant-Supporet for Diagnosis to Primary Health Care Facilities of the Sub-1774-(40314101081774)	453,059.00
450240149	KGB-HEALTH GRANT-CONVERSION OF RURAL PHC AND WELLNESS CENTRE-808-(40314101081808)	193,562.00
450250025	LITERACY CANARA CA HOLDING ACC PFMS -(120007528126)	0.00
450280001	SBI-(38071182644)	1,627,427.00
	Total	**27,056,566.00**

Kadampanad 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	9,459,589.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	840,392.00
140000000	Fees & User Charges	I-4	5,590,110.00
150000000	Sales & Hire Charges	I-5	82,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	176,241,082.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	230,343.00
180000000	Other Income	I-9	15,733.00
A	**Total - INCOME**		**192,459,749.00**
210000000	Establishment Expenses	I-10	15,815,745.00
220000000	Administrative Expenses	I-11	2,241,366.00
230000000	Operations & Maintenance	I-12	5,801,849.00
240000000	Interest & Finance Charges	I-13	1,127.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,701,407.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,530,630.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,884,928.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	63,490,081.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,208,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	577,212.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	53,000.00
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)	6,732,317.00
190000000	Prior Period Income	I-19	-237,175.00
B	**B - Total : EXPENDITURE**		**203,038,162.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-10,578,413.00**
190000000	Prior period Income	I-19	**-237,175.00**
290000000	Prior period Expenses	I-18	**2,830,339.00**
D	Net Difference	I-19 - I-18	**-2,593,164.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-7,985,249.00**
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	3,501,398.00
110100102	Property Tax On Non-Residential Buildings	2,222,217.00
110100104	Service Cess on Property Tax	1,714,124.00
110200101	Profession Tax - Institutions	128,000.00
110200102	Profession Tax - Employees	1,394,120.00
110200103	Profession Tax - Professionals	26,450.00
110200105	Profession Tax - Traders	473,280.00
	Total	**9,459,589.00**

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	839,880.00
130800199	Other Rents	512.00
	Total	**840,392.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	292,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,445,086.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120104	Permit Fee For Running Machinery	1,950.00
140120105	Fee for Building Regularisation	1,085,894.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,725.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	51.00
140130199	Fees For Other Certificates Or Extracts	233.00
140200101	Penalties And Fines - Penal Interest	207,251.00
140200103	Penalties And Fines - Compounding Fees	676.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,150.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200109	Penalties For Violation Of Act	2,500.00
140200110	Penalties And Fines - Ownership Change	52,000.00
140200199	Penalties And Fines - Other Penalties	62,008.00
140400101	Notice Fee	32,274.00
140400106	Search Fee - Birth Registration	204.00
140400107	Compounding Fee	200.00
140400109	Application Fee	216,820.00
140400115	Search Fee - Death Registration	174.00
140400199	Other Fees	34,204.00
140500202	Market Receipts	1,496,874.00
140500209	Restoration Charges For Road Cutting	73,545.00
140700199	Re-Imbursement Of Other Expenses Incurred	523,802.00
	Total	**5,590,110.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	82,500.00
	Total	**82,500.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	18,195,453.00
160100102	Development Fund - Special Component Plan	11,059,635.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,450,362.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	975,360.00
160100401	Maintenance Fund - Road Assets	6,091,661.00
160100402	Maintenance Fund - Non-Road Assets	4,675,996.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,368,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	65,146,295.00
160100652	Other Schemes	544,768.00
160100660	Rural Housing-Housing For All	6,860,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	524,000.00
160100723	Literacy Scheme Grant	6,107.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,493,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,644,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,798,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,666,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	490,200.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	269,946.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	642,636.00
160102601	Beneficiary Contribution (Utilised)	150,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,375,613.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,721,050.00
	Total	**176,241,082.00**

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	230,343.00
	Total	**230,343.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	15,000.00
180400301	Recovery From Others - Audit Recovery	160.00
180800104	Receipts From Libraries	573.00
	Total	**15,733.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	915,014.00
210100102	Salaries - Permanent Staff	7,878,517.00
210100104	Salaries - Full Time Contingent Staff	457,074.00
210100105	Salaries - Part Time Contingent Staff	265,300.00
210100106	Salaries - Contract Staff	1,209,151.00
210100107	Salaries - Honorarium Staff	24,225.00
210100201	Wages - Daily Wages Staff	859,062.00
210100306	Telephone Charges-Secretary	3,502.00
210200101	Travelling Allowances - Secretary	15,530.00
210200102	Travelling Allowances - Permanent Staff	141,417.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200104	Travelling Allowances - Contract Staff	6,305.00
210200105	Travelling Allowances - Daily Wages Staff	23,600.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	54,000.00
210200208	Special Festival Allowance-Contingent Staff	36,410.00
210200209	Special Festival Allowance - Contract Staff	20,460.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	248,468.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	234.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,050.00
210200404	Sitting Fee Of Members	100,750.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,500.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,100.00
210200504	Travelling Allowance Of Members	7,270.00
210300102	Pension Contributions - Permanent Staff	746,832.00
210300103	Pension Contributions - Full Time Contingent Staff	3,039.00
210300111	Contributory Pension (NPS) - Localbody Share	238,042.00
210300203	Leave Surrender - Permanent Staff	502,266.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**15,815,745.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	12,155.00
220110101	Electricity Charges - Office	16,294.00
220110102	Electricity Charges - Transferred Institutions	320,982.00
220110103	Water Charges - Office	316,965.00
220110104	Water Charges - Transferred Institutions	65,506.00
220110199	Other Office Maintenance Expenses	77,442.00
220120101	Telephone Expenses - Office	14,586.00
220120102	Telephone Expenses - Transferred Institutions	69,704.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	81,056.00
220120105	Other Expenses-Transferred Institutions	25,000.00
220120106	Rent-Transferred Institutions	36,000.00
220120107	Refreshment Charges - Committee Meetings	103,848.00
220120108	Refreshment Charges - Other Meetings	97,630.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220200102	Purchase Of News Paper	40,157.00
220210101	Printing Charges	97,614.00
220210102	Stationery Expenses	192,135.00
220400101	Insurance Of Vehicles	11,750.00
220510101	Legal Expenses For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	22,279.00
220600101	Newspaper Advertisement Charges	76,790.00
220600199	Other Advertisement & Publicity Charges	13,775.00
220700101	Election Expenses - Printing Charges	49,250.00
220710101	Extra - Ordinary Expenses	1,500.00
220800101	Keralolsavam Expenses	150,000.00
220800104	Grama Sabha Expenses	48,081.00
220800109	Donations And Contributions As Per Governement Order	112,000.00
220800199	Other Administrative Expenses	163,867.00
	Total	**2,241,366.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,574,225.00
230100199	Electricity Charges For Other Operations	2,397.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	176,381.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	10,000.00
230110101	Water Charges For Kwa Street Taps	2,603,635.00
230400101	Vehicle Hire Charges	28,250.00
230400102	Equipment Hire Charges	1,400.00
230400199	Other Hire Charges	750.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	20,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	74,758.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,728.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800099	Other Operating & Maintenance Expenses	11,600.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	20,900.00
230800104	Expenses For Cutting Of Dangerous Trees	103,900.00
230800110	Sanitation Expenses	144,925.00
	Total	**5,801,849.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,127.00
	Total	**1,127.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	195,300.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100003	Paddy-Fertiliser Distribution	82,089.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	648,567.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	18,750.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100503	Tuber Crops-Fertiliser Distribution	150,000.00
250101001	Ginger-Seed Distribution	7,010.00
250101202	Betel-Biofertiliser Distribution	48,750.00
250101607	Agricultural Related Facilities-Fencing	126,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	199,874.00
250102604	Watershed Protection-Preparation Of Watershed Master Plan	97,946.00
250104601	Agrarian Disease - Controll Of Pests	93,100.00
250105701	Integrated Farming	1,427,500.00
250110003	Goat-Providing Animals	355,500.00
250110201	Disease Control-Resistance In Disease In Animals	470,000.00
250110203	Disease Control-Anti-Rabis Programmes	19,535.00
250110402	Animal Husbandry - Related Facilities	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	849,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,613,422.00
250130317	Inland Pisciculture	39,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	9,264.00
	Total	**6,701,407.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	14,169.00
251100024	Pre Primary Education - Breakfast For School Children	200,000.00
251100109	Primary Education - Breakfast For School Children	925,000.00
251100314	Higher Secondary Education - Learning nurturing	320,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	150,000.00
251101102	Periodicals-Prchases Of Periodicals	12,424.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	19,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	797,627.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,977,302.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	11,870.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110308	Medical Institution-Sidha-Manufacturing Of Medicines	50,000.00
251110501	Health Related Activties-Palliative Care	200,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	316,728.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	100,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	532,084.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	697,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	150,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	44,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	114,644.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,648.00
251130701	Information and Knowledge Dissemination Capacity Development	49,500.00
251130804	Solid Waste Management - Processing - Institution	187,250.00
251130808	Solid Waste Management - Disposal	40,000.00
251140004	Housing-Individual Programmes-House Construction	30,519,013.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,990,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	111,089.00
251150208	Welfare Of The Aged-Oldage Caring Activity	33,077.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	7,024.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	682,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	58,180.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	13,468.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,132,884.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,943,460.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	26,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	159,543.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	217,454.00
251200001	Electric Line-Post Re-Arrangement	94,066.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	313,176.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	90,286.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	24,990.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	52,760.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,254.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	7,960.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	300,000.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	150,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	39,000.00
	Total	**49,530,630.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	90,971.00
252100004	Street lights	388,020.00
252110003	Roads-Side Wall	3,301,960.00
252110004	Roads-Concretting	1,745,892.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252120001	Local Self Government Institution Officer Building-Renovation Of Building	877,408.00
252120101	Other Buildings-Renovation Of Building	75,526.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,405,151.00
	Total	**8,884,928.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	63,490,081.00
	Total	**63,490,081.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100101	Expenditures Of Transferred Institutions - Agriculture	25,000.00
254200102	State Sponsored Schemes -National Old Age Pension	25,644,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,798,800.00
254200104	State Sponsored Schemes- Widow Pension	11,493,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	490,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,666,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**43,208,500.00**

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	6,107.00
256100103	Drought Relief Grant- Revenue Expenses	523,802.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	47,303.00
	Total	**577,212.00**

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	53,000.00
	Total	**53,000.00**

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.)**

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	405,428.00
272300101	Depreciation - Roads & Bridges	5,130,216.00
272310101	Depreciation -Sewerage & Drainage	61,060.00
272320101	Depreciation -Waterways	78,188.00
272330101	Depreciation -Public Lighting	332,889.00
272400101	Depreciation- Plant & Machinery	62,477.00
272500101	Depreciation- Vehicles	78,539.00
272600101	Depreciation - Office & Other Equipments	192,911.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	329,835.00
272800101	Depreciation - Other Fixed Assets	60,774.00
	Total	**6,732,317.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	3,344,455.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-514,116.00
	Total	**2,830,339.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	217,740.00
190200101	Prior Period Income - Rent From Building	-80,744.00
190200401	Prior Period Income - Other Incomes	-374,171.00
	Total	**-237,175.00**

Kadampanad 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	3501398	0	3501398	
110100102	Property Tax On Non-Residential Buildings	0	0	2222217	0	2222217	
110100104	Service Cess on Property Tax	0	0	1714124	0	1714124	
110200101	Profession Tax - Institutions	0	0	128000	0	128000	
110200102	Profession Tax - Employees	0	0	1439870	45750	1394120	
110200103	Profession Tax - Professionals	0	0	38960	12510	26450	
110200105	Profession Tax - Traders	0	0	475080	1800	473280	
130100101	Rent From Buildings	0	0	839880	0	839880	
130800199	Other Rents	0	0	512	0	512	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	292500	0	292500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3950	0	3950	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	1445086	0	1445086	
140120102	Permit Fee For Installation Of Machinery	0	0	550	0	550	
140120104	Permit Fee For Running Machinery	0	0	1950	0	1950	
140120105	Fee for Building Regularisation	0	0	1086009	115	1085894	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2725	0	2725	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	51	0	51	
140130199	Fees For Other Certificates Or Extracts	0	0	233	0	233	
140200101	Penalties And Fines - Penal Interest	0	0	209291	2040	207251	
140200103	Penalties And Fines - Compounding Fees	0	0	676	0	676	
140200106	Penalties And Fines - Marriage Registration	0	0	5750	0	5750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	22275	125	22150	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	10000	0	10000	
140200109	Penalties For Violation Of Act	0	0	2500	0	2500	
140200110	Penalties And Fines - Ownership Change	0	0	52500	500	52000	
140200199	Penalties And Fines - Other Penalties	0	0	62008	0	62008	
140400101	Notice Fee	0	0	32364	90	32274	
140400106	Search Fee - Birth Registration	0	0	204	0	204	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	216820	0	216820	
140400115	Search Fee - Death Registration	0	0	174	0	174	
140400199	Other Fees	0	0	447721	413517	34204	
140500111	Other User Charges Collected	0	0	1626592	1626592		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500112	Service charges for Water Charges	0	0	523802	523802		
140500202	Market Receipts	0	0	1496874	0	1496874	
140500209	Restoration Charges For Road Cutting	0	0	73545	0	73545	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	523802	0	523802	
150110101	Receipts from Sale Of Tender Forms	0	0	82500	0	82500	
160100101	Development Fund - General	0	0	19350067	1154614	18195453	
160100102	Development Fund - Special Component Plan	0	0	11656924	597289	11059635	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3479332	2028970	1450362	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1067909	92549	975360	
160100401	Maintenance Fund - Road Assets	0	0	6446560	354899	6091661	
160100402	Maintenance Fund - Non-Road Assets	0	0	5763114	1087118	4675996	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12368700	0	12368700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	65146295	0	65146295	
160100652	Other Schemes	0	0	544768	0	544768	
160100660	Rural Housing-Housing For All	0	0	6860000	0	6860000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	524000	0	524000	
160100723	Literacy Scheme Grant	0	0	6107	0	6107	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11493600	0	11493600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25644800	0	25644800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1798800	0	1798800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3666100	0	3666100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	490200	0	490200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	269946	0	269946	
160100771	Grants for Specific Purposes - Health Grant Towards support for	0	0	642636	0	642636	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
160100799	Other Revenue Grants	0	0	938000	938000		
160102601	Beneficiary Contribution (Utilised)	0	0	150000	0	150000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1375613	0	1375613	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2721050	0	2721050	
171100101	Interest From Bank Accounts	0	0	469083	238740	230343	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	15000	0	15000	
180400301	Recovery From Others - Audit Recovery	0	0	160	0	160	
180800104	Receipts From Libraries	0	0	573	0	573	
190100101	Prior Period Income-Property Tax	0	0	218596	856	217740	
190200101	Prior Period Income - Rent From Building	0	0	0	80744		80744
190200401	Prior Period Income - Other Incomes	0	0	218325	592496		374171
210100101	Salaries - Secretary	0	0	0	915014		915014
210100102	Salaries - Permanent Staff	0	0	105545	7984062		7878517
210100104	Salaries - Full Time Contingent Staff	0	0	0	457074		457074
210100105	Salaries - Part Time Contingent Staff	0	0	0	265300		265300
210100106	Salaries - Contract Staff	0	0	0	1209151		1209151
210100107	Salaries - Honorarium Staff	0	0	0	24225		24225
210100201	Wages - Daily Wages Staff	0	0	0	859062		859062
210100306	Telephone Charges-Secretary	0	0	0	3502		3502
210200101	Travelling Allowances - Secretary	0	0	0	15530		15530
210200102	Travelling Allowances - Permanent Staff	0	0	0	141417		141417
210200104	Travelling Allowances - Contract Staff	0	0	0	6305		6305
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	23600		23600
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	54000		54000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	36410		36410
210200209	Special Festival Allowance - Contract Staff	0	0	0	20460		20460
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630

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210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	248468		248468
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	234		234
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1248000		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42050		42050
210200404	Sitting Fee Of Members	0	0	0	100750		100750
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22500		22500
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3900		3900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14100		14100
210200504	Travelling Allowance Of Members	0	0	0	7270		7270
210300102	Pension Contributions - Permanent Staff	0	0	0	746832		746832
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	3039		3039
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	238042		238042
210300203	Leave Surrender - Permanent Staff	0	0	0	502266		502266
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100101	Rent Of Buildings	0	0	0	12155		12155
220110101	Electricity Charges - Office	0	0	0	16294		16294
220110102	Electricity Charges - Transferred Institutions	0	0	0	320982		320982
220110103	Water Charges - Office	0	0	0	316965		316965
220110104	Water Charges - Transferred Institutions	0	0	0	65506		65506
220110199	Other Office Maintenance Expenses	0	0	0	77442		77442
220120101	Telephone Expenses - Office	0	0	0	14586		14586

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	69704		69704
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	81056		81056
220120105	Other Expenses-Transferred Institutions	0	0	0	25000		25000
220120106	Rent-Transferred Institutions	0	0	0	36000		36000
220120107	Refreshment Charges - Committee Meetings	0	0	0	103848		103848
220120108	Refreshment Charges - Other Meetings	0	0	0	97630		97630
220200102	Purchase Of News Paper	0	0	0	40157		40157
220210101	Printing Charges	0	0	0	97614		97614
220210102	Stationery Expenses	0	0	0	192135		192135
220400101	Insurance Of Vehicles	0	0	0	11750		11750
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22279		22279
220600101	Newspaper Advertisement Charges	0	0	0	76790		76790
220600199	Other Advertisement & Publicity Charges	0	0	0	13775		13775
220700101	Election Expenses - Printing Charges	0	0	0	49250		49250
220710101	Extra - Ordinary Expenses	0	0	0	1500		1500
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800104	Grama Sabha Expenses	0	0	0	48081		48081
220800109	Donations And Contributions As Per Governement Order	0	0	0	112000		112000
220800199	Other Administrative Expenses	0	0	0	163867		163867
230100101	Electricity Charges For Street Lights	0	0	0	2574225		2574225
230100199	Electricity Charges For Other Operations	0	0	0	2397		2397
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	176381		176381
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	10000		10000
230110101	Water Charges For Kwa Street Taps	0	0	0	2603635		2603635
230400101	Vehicle Hire Charges	0	0	0	28250		28250
230400102	Equipment Hire Charges	0	0	0	1400		1400
230400199	Other Hire Charges	0	0	0	750		750
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	20000		20000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	74758		74758
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	18728		18728

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800099	Other Operating & Maintenance Expenses	0	0	0	11600		11600
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	20900		20900
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	103900		103900
230800110	Sanitation Expenses	0	0	0	144925		144925
240700101	Bank Charges	0	0	0	1127		1127
240800101	Other Finance Expenses	0	0	25000	25000		
250100001	Paddy-Seed Distribution	0	0	0	195300		195300
250100003	Paddy-Fertiliser Distribution	0	0	0	82089		82089
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	648567		648567
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	18750		18750
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100503	Tuber Crops-Fertiliser Distribution	0	0	0	150000		150000
250101001	Ginger-Seed Distribution	0	0	0	7010		7010
250101202	Betel-Biofertiliser Distribution	0	0	0	48750		48750
250101607	Agricultural Related Facilities-Fencing	0	0	0	126000		126000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	199874		199874
250102604	Watershed Protection-Preparation Of Watershed Master Plan	0	0	0	97946		97946
250104601	Agrarian Disease - Controll Of Pests	0	0	0	93100		93100
250105701	Integrated Farming	0	0	0	1427500		1427500
250110003	Goat-Providing Animals	0	0	17500	373000		355500
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	470000		470000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	19535		19535
250110402	Animal Husbandry - Related Facilities	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	849800		849800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1613422		1613422
250130317	Inland Pisciculture	0	0	0	39000		39000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	9264		9264

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251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	14169		14169
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	200000		200000
251100109	Primary Education - Breakfast For School Children	0	0	0	925000		925000
251100314	Higher Secondary Education - Learning nurturing	0	0	0	320000		320000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	12424		12424
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	19000		19000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	797627		797627
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2977302		2977302
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	11870		11870
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1800000		1800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110308	Medical Institution-Sidha-Manufacturing Of Medicines	0	0	0	50000		50000
251110501	Health Related Activties-Palliative Care	0	0	0	200000		200000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	316728		316728
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	100000		100000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	184146	184146		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	532084		532084
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	697800		697800
251130002	Sanitation And Waste Management (Individal)-	0	0	0	150000		150000

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	Additional Assistance Of Complete Sanitation Programmes						
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	44000		44000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	114644		114644
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1648		1648
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	49500		49500
251130804	Solid Waste Management - Processing - Institution	0	0	0	187250		187250
251130808	Solid Waste Management - Disposal	0	0	0	40000		40000
251140004	Housing-Individual Programmes-House Construction	0	0	1330987	31850000		30519013
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1990000		1990000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	111089		111089
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	33077		33077
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	7024		7024
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	682200		682200
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	58180		58180
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	13468		13468
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1132884		1132884
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1943460		1943460
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	26500		26500
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	159543		159543
251170101	Related Programmes For Anganwadi-Honouraium For	0	0	0	1051200		1051200

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	Anganwadi Workers						
251170104	Anganwadi Related Services	0	0	0	217454		217454
251200001	Electric Line-Post Re-Arrangement	0	0	0	94066		94066
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	313176		313176
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	90286		90286
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	24990		24990
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	52760		52760
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2254		2254
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	7960		7960
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	300000		300000
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	150000		150000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	39000		39000
252100001	Streetlights-Repair Of Streetlights	0	0	0	90971		90971
252100004	Street lights	0	0	0	388020		388020
252110003	Roads-Side Wall	0	0	669730	3971690		3301960
252110004	Roads-Concretting	0	0	97946	1843838		1745892
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1049743	1927151		877408
252120101	Other Buildings-Renovation Of Building	0	0	0	75526		75526
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2405151		2405151
253100101	Total Poverty Alleviation	0	0	0	63490081		63490081
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	25000		25000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25644800		25644800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1798800		1798800

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254200104	State Sponsored Schemes- Widow Pension	0	0	0	11493600		11493600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	490200		490200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3666100		3666100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	6107		6107
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	523802		523802
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	47303		47303
260100103	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0	0	0	53000		53000
272200101	Depreciation-Buildings	0	0	0	405428		405428
272300101	Depreciation - Roads & Bridges	0	0	0	5130216		5130216
272310101	Depreciation -Sewerage & Drainage	0	0	0	61060		61060
272320101	Depreciation -Waterways	0	0	0	78188		78188
272330101	Depreciation -Public Lighting	0	0	0	332889		332889
272400101	Depreciation- Plant & Machinery	0	0	0	62477		62477
272500101	Depreciation- Vehicles	0	0	0	78539		78539
272600101	Depreciation - Office & Other Equipments	0	0	0	192911		192911
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	329835		329835
272800101	Depreciation - Other Fixed Assets	0	0	0	60774		60774
290800501	Prior Period Expenses - Programme Expenses	0	0	526441	3870896		3344455
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	514116	0	514116	
310100101	Panchayat Fund - General Fund	6631543	0	0	0	6631543	
310900101	Excess Of Income Over Expenditure	33261516	0	0	0	33261516	
311100101	Panchayat'S Distress Relief Fund	20874	0	11325	17325	14874	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1454424	0	0	0	1454424	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1154614	0	1154614	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	597289	0	597289	

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312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2028970	0	2028970	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	92549	0	92549	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	354899	0	354899	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1087118	0	1087118	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	36000	0	0	0	36000	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1436828	0	0	0	1436828	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	968765	0	0	0	968765	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1212195	0	0	599375	612820	
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2846904	0	0	0	2846904	
312110101	Capital Reserves	37634026	0	0	0	37634026	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19	0	1656214	1656214	19	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	514047	0	58560	0	572607	
320100160	Rural Housing-Housing For All	0	0	8487427	6860000	1627427	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	524000	524000		
320100181	Total Sanitation Campaign	25000	0	71282	0	96282	
320100191	Nirmal Puraskar	3959	0	455746	0	459705	
320100194	Library Grant	113809	0	67560	0	181369	
320100196	Integrated Child Developement Scheme	569233	0	2097625	1104703	1562155	
320100197	Literacy Scheme Grant	0	0	25457	25457		
320100198	Grant from Suchitwa Mission	928	0	245689	0	246617	
320100202	Grants for Specific Purposes - Health Grant Towards support for	143724	0	951971	642636	453059	

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	diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	65089	0	398419	269946	193562	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2762839	0	4003794	3479332	3287301	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1850030	0	2564500	1067909	3346621	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3227427	0	0	3227427		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	29925	0	0	29925		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	710000	0	599375	0	1309375	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	991124	0	0	0	991124	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	64783	0	1104703	0	1169486	
320800101	Beneficiary Contributions	0	0	209110	167500	41610	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	506843	0	0	506843		
320900101	Donations to CMDRF	8000	0	0	8000		
330500201	Secured Loans - Loan From KURDFC	9680446	0	11324450	2405151	18599745	
340100101	Contractors’ Earnest Money Deposit	22297	0	0	8750	13547	
340100102	Suppliers’ Earnest Money Deposit	16603	0	9500	0	26103	
340100103	Bidders’ Earnest Money Deposit	492685	0	5550	0	498235	
340100201	Contractors’ Security Deposit	178183	0	0	0	178183	
340100202	Suppliers’ Security Deposit	11910	0	0	0	11910	
340100203	Bidders’ Security Deposit	81661	0	0	0	81661	
340100301	Contractors’ Retention	29103	0	73284	0	102387	
340100302	Suppliers’ Retention	13	0	0	0	13	
340100303	Election Deposit	54500	0	0	0	54500	
340109901	Other Deposits	79900	0	0	0	79900	
340200101	Rent Deposit	30168	0	31990	0	62158	
340200102	Auction Deposit	1687968	0	86550	0	1774518	
340200103	Water Connection - Deposit	33501	0	0	0	33501	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200105	Library Deposit	102	0	0	0	102	
340200106	Deposit Received For Halls And Auditoriums	0	0	9368	0	9368	
340200199	Other Deposits	9500	0	0	0	9500	
340800101	Deposit Received From Others	173	0	0	0	173	
341300101	Deposit Works - Others	329345	0	0	0	329345	
350109999	Amount payable to Other Creditors	0	0	42446928	42446928		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8062045	8062045		
350110102	Employee Liabilities - Net Salary Payable	597718	0	6654759	6700640	551837	
350110104	Employer Liabilities - Pension Contributions Payable	78473	0	904099	906753	75819	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22172	0	257296	254626	24842	
350110199	Other Employee Liabilities Payable	0	0	2532	2532		
350200101	Recoveries Payable - General Provident Fund	15000	0	618456	633456		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	122170	0	2580464	2562824	139810	
350200103	Recoveries Payable - State Life Insurance	8700	0	112600	110750	10550	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	149250	148850	11900	
350200105	Recoveries Payable - Life Insurance Corporation	8567	0	92434	93169	7832	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	0	0	25550	21900	3650	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12000	0	32780	37780	7000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	120000	95000	25000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	104700	105200	5500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	9000	0	105500	105500	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	22172	22172		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	38403	38403		
350200203	Recoveries Payable - Kerala Building And Other Construction	0	0	34403	34403		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	22172	0	305701	303031	24842	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16537	0	192883	187796	21624	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16537	0	192709	187622	21624	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	42053	42053		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	46681	46681		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	65148	65148		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	7900	7900		
350300101	Government And Other Dues Payable - Library Cess	251016	0	293718	326923	217811	
350300103	Government And Other Dues Payable - Value Added Tax	917	0	0	0	917	
350300104	Government And Other Dues Payable - Service Tax	2652	0	0	0	2652	
350300110	Government And Other Dues Payable - Audit Recovery	1600	0	0	0	1600	
350300111	Government And Other Dues Payable - Flood Cess	8407	0	0	8407		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1280	0	590	0	1870	
350300199	Government And Other Dues Payable - Others	3200	0	346	3546		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9878	0	2458	9878	2458	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	133640	0	47250	136890	44000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1016	0	506	1016	506	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	320000	0	320000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	99400	0	19000	100400	18000	
350800101	Liability In Respect Of Stale Cheques	0	0	160000	160000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
410800101	Other Fixed Assets	0	911169	0	0		911169
412010101	Capital Work In Progress	0	0	0	2001565		2001565
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	1714494	0	0		1714494
413101016	Irrigation-Others-Pond For Irrigation	0	418399	0	0		418399
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	50000	50000		
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	191151	0	0		191151
414100101	Primary Education-Sanitation Facilities In Government School	0	791213	0	0		791213
414100110	Primary Education- Lab Equipments In Government Schools	0	10974	0	0		10974
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	829798	0	0		829798
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	501077		501077
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	791739		791739
414110201	Medical Institution-Homoeo-Health- Buildings	0	443945	0	0		443945
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	49900		49900
414110601	Hospitals - Toilet Construction	0	519993	0	0		519993
414120004	Public Drinking Water Programmes- Other Water Sources	0	388505	0	0		388505
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	25300		25300
414120008	Public Drinking Water Programmes- Pipe Line	0	1141810	0	0		1141810
414130001	Public Programmes-Toilet	0	4231391	0	0		4231391
414130002	Public Programmes-Baby Friendly Toilet	0	181042	0	0		181042
414130003	Public Programmes-Women Friendly Toilet	0	242363	0	0		242363
414130004	Public Programmes-Sanitary Units	0	0	0	9264		9264
414130105	Waste Management - Sewage Tratment	0	592391	0	0		592391
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	249367	0	0		249367
414140101	Sanitation And Waste Management-Public Programmes-	0	398219	0	0		398219

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Land For The Waste Processing Plant						
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	624778	0	0		624778
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	9264		9264
414140105	Mini MCF Construction	0	66650	0	70000		136650
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	130060	187250	93625		36435
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	59000	0	0		59000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	390897	0	0		390897
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	119298	0	0		119298
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	592667	0	43086		635753
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	96900	0	84944		181844
415100001	Streetlights-Line Extension For Existing Street Lights	0	422168	0	0		422168
415100002	Streetlights- New Line For Street Lights	0	1585266	0	0		1585266
415100003	Streetlights- Streelights	0	594483	0	594039		1188522
415100101	Electrification Of Offices-Office Electrification	0	89413	0	43543		132956
415110001	Roads- New Roads	0	29022935	0	0		29022935
415110002	Roads-Mettalled Roads	0	680286	0	0		680286
415110003	Roads-Tarred	0	7649914	0	597289		8247203
415110004	Roads-Drainage	0	1119044	0	731032		1850076
415110005	Roads - Connectivity Plan	0	4946242	0	0		4946242
415110301	Bridges- New Bridges	0	148792	0	0		148792
415110401	Culverts- New Culverts	0	585169	0	0		585169
415120002	Local Self Government Institution Officer Building-New Building	0	54476	0	388173		442649
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	8168	0	0		8168
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	1089016		1089016
415120008	Local Self Government Institution Officer Building- Equipments	0	1015147	0	0		1015147
415120009	Local Self Government Institution Officer Building - Furniture	0	2607611	0	39920		2647531

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120102	Other Buildings-New Building	0	16225535	0	660063		16885598
415120105	Other Buildings-Sanitation Facilities	0	257708	0	282743		540451
415120106	Other Buildings-Sidewall	0	329846	0	144747		474593
415120108	Other Buildings- Equipments	0	74450	0	0		74450
415120109	Other Buildings- Furniture	0	99850	0	0		99850
415140001	Vehicles For Office Use	0	785395	0	0		785395
416100101	Accumulated Depreciation - Buildings	1822679	0	405428	0	2228107	
416100102	Accumulated Depreciation - Roads and Bridges	16306957	0	5130216	0	21437173	
416100103	Accumulated Depreciation - Sewerage and Drainage	145535	0	61060	0	206595	
416100104	Accumulated Depreciation - Waterways	567704	0	78188	0	645892	
416100105	Accumulated Depreciation - Public Lighting	1012093	0	332889	0	1344982	
416100106	Accumulated Depreciation - Plant and Machinery	111898	0	62477	0	174375	
416100107	Accumulated Depreciation - Vehicles	235617	0	78539	0	314156	
416100108	Accumulated Depreciation - Office and Other Equipment	288975	0	192911	0	481886	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1433409	0	329835	0	1763244	
416100110	Accumulated Depreciation - Other Fixed Assets	1525008	0	60774	0	1585782	
430100102	Purchase Of Material - Stores	0	72790	72790	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	32123	3578771	3686283		139635
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	29377	43890	46750		32237
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	37248	2344984	2373235		65499
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	91779	195322	184923		81380
431100105	Receivables For Service Cess on Property Tax (Current)	0	9193	1679549	1729047		58691
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	8425	72640	95646		31431
431100107	Receivables For Surcharge on Property Tax (Current)	0	10650	10650	0		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	23138	23138	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	135500	135500		
431120103	Receivables For Profession Tax -	0	0	51520	51520		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Professionals (Current)						
431120105	Receivables For Profession Tax - Traders (Current)	0	0	480280	480280		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	295900	295900		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431300201	Receivables For Water Charges (Current)	0	0	1945	1945		
431400101	Rent Receivables From Buildings(Current)	0	136898	996486	859588		
431400102	Rent Receivables From Buildings(Arrears)	0	0	92006	148160		56154
431400105	Receivables Towards Market Receipts(Current)	0	102500	1584402	1481902		
431400106	Receivables Towards Market Receipts(Arrears)	0	575414	0	309500		884914
431400198	Other Rents Receivables (Current)	0	0	9242	9242		
431500199	Receivables of Redemption	0	8492453	8492453	3505408		3505408
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9073	0	286179	280040	15212	
431910201	Outdoor collection control account	14000	0	301092	301092	14000	
440500101	Prepaid Programme Expenses	0	7665459	2405151	0		5260308
450100101	Cash	0	135452	13554572	13490825		71705
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12903942	29013579	40169400		24059763
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	626938	118	24230		651050
450210104	Treasury Account Of Traditional Functions Fund	85107	0	20599930	20685037		
450240149	Fund In Bank Account Of National Rural Health Mission	0	208813	912582	1350390		646621
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	547800	547800		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	6107	6107		
450280001	Fund In Bank Account Of Loans And Advances	0	3227427	8420000	6820000		1627427
460100101	Festival Advance	0	0	174000	186000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	142000	263547	121547		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1517337	0	0		1517337
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	0	514116	2953486		2439370

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	2267744	2267744	0		
	Total	**134845519**	**121955672**	**417444598**	**417444598**	**352569960**	**339680113**

Kadampanad

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	9459589
130000000	Rental Income from Panchayat Properties	840392
140000000	Fees & User Charges	5590110
150000000	Sales & Hire Charges	82500
160000000	Revenue Grants, Contributions & Compensation	176241082
171000000	Interest Earned	230343
180000000	Other Income	15733
190000000	Prior Period Income	-237175
		576667722.00
LESS		
210000000	Establishment Expenses	15815745
220000000	Administrative Expenses	2241366
230000000	Operations & Maintenance	5801849
240000000	Interest & Finance Charges	1127
250000000	Decentralised Plan Programme - Productive Sector	6701407
251000000	Decentralised Plan Programme - Service Sector	49530630
252000000	Decentralised Plan Programme - Infrastructure Sector	8884928
253000000	Decentralised Plan Programme - Projects not included in Sector Division	63490081
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43208500
256000000	Other Revenue Grants and Funds - Revenue Expenses	577212
260000000	Grants, Contributions and Compensations from Own Fund	53000
272000000	Depreciation	6732317
290000000	Prior Period Expenditure	2830339
431000000	Sundry Debtors (Receivables)	-4699988
450000000	Cash and Bank Balance	10039101
		633622842.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-56955120.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-6000
312000000	Reserves	4716064

Kadampanad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3951540
330000000	Secured Loans	8919299
340000000	Deposits Received	207492
350000000	Other Liabilities	91092
		53638461.00
LESS		
412000000	Capital Work-in-Progress	2001565
		6004695.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**47633766.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	41626
		124878.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**124878.00**
GRANT TOTAL (A+B+C)		**-9196476.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17017465
		17017465.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17017465.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27056566
		27056566.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27056566.00**
Net increase /(decrease) in cash and cash equivalents		**10039101.00**