



Kadampanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	8,734,069.00
311000000	Earmarked Funds	B-2	15,198.00
312000000	Reserves	B-3	54,978,978.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,039,485.00
330000000	Secured Loans	B-5	22,678,466.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,249,104.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,519,596.00
360000000	Provisions	B-10	0.00
	Total :		110,214,896.00
410000000	Fixed Assets	B-11	911,169.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,146,893.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,022,746.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	75,100,069.00
416000000	Accumulated Depreciation	B-11(a)	-36,768,278.00
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	7,570,762.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,257,554.00
450000000	Cash and Bank Balance	B-17	39,235,920.00
460000000	Loans, advances and deposits	B-18	3,738,061.00
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
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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	2,102,526.00
	Total	8,734,069.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,198.00
	Total	15,198.00
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	2,424,010.00
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	2,414,717.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,431,676.00
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	54,978,978.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19.00
320100131	Mid Day Meal	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	588,191.00
320100160	Rural Housing-Housing For All	827,427.00
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	130,351.00
320100194	Library Grant	166,823.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	3,126,372.00

320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	421,645.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	637,608.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,664,277.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,323,185.00
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
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	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	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	57,305.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	19,039,485.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	22,678,466.00
	Total	22,678,466.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	47,457.00
340100102	Suppliers' Earnest Money Deposit	65,849.00
340100103	Bidders' Earnest Money Deposit	690,735.00
340100201	Contractors' Security Deposit	188,883.00
340100202	Suppliers' Security Deposit	11,910.00
340100203	Bidders' Security Deposit	81,661.00
340100301	Contractors' Retention	129,244.00
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	1,793,518.00
340200103	Water Connection - Deposit	33,501.00
340200105	Library Deposit	102.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	9,500.00
340800101	Deposit Received From Others	173.00
	Total	3,249,104.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

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	656,672.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	65,500.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,587.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	18,640.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79,334.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	8,381.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	19,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
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	23,587.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,421.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,421.00
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	319,396.00
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	2,540.00
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
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,595.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	130,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,553.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	55,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,519,596.00

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	0.00
	Total	0.00

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
413130006	Fisheries-Infrastructure- Fish Market	14,000.00
	Total	2,146,893.00

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
414110001	Medical Institution-Allopathy-Health- Buildings	9,900.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	508,777.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	236,325.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	977,219.00
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
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	50,000.00
414130001	Public Programmes-Toilet	4,348,091.00
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	18,264.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	365,119.00
414140105	Mini MCF Construction	194,194.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	36,435.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	59,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	138,891.00
414200001	Electricity Line Extension- Electric Line For Home	17,007.00
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 Equipments	681,472.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	181,844.00
	Total	15,022,746.00

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	1,788,517.00
415100101	Electrification Of Offices-Office Electrification	175,510.00
415110001	Roads- New Roads	29,426,459.00
415110002	Roads-Mettalled Roads	680,286.00
415110003	Roads-Tarred	8,247,203.00
415110004	Roads-Drainage	3,909,894.00
415110005	Roads - Connectivity Plan	3,013,147.00

415110301	Bridges- New Bridges	148,792.00
415110401	Culverts- New Culverts	585,169.00
415120002	Local Self Government Institution Officer Building-New Building	490,787.00
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	17,842,770.00
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	149,350.00
415140001	Vehicles For Office Use	785,395.00
	Total	75,100,069.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,603,388.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,369,904.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-264,655.00
416100104	Accumulated Depreciation - Waterways	-735,021.00
416100105	Accumulated Depreciation - Public Lighting	-1,727,327.00
416100106	Accumulated Depreciation - Plant and Machinery	-217,106.00
416100107	Accumulated Depreciation - Vehicles	-392,695.00
416100108	Accumulated Depreciation - Office and Other Equipment	-714,097.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,097,529.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,646,556.00
	Total	-36,768,278.00

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)	178,150.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	52,626.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	87,652.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	91,022.00
431100105	Receivables For Service Cess on Property Tax (Current)	76,087.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	41,123.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs 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)	18,401.00
431400105	Receivables Towards Market Receipts(Current)	1,021,920.00
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	5,138,363.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,496.00
	Total	7,570,762.00

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	3,257,554.00
	Total	3,257,554.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	304,527.00
450210101	STATE BANK OF INDIA-(42132280495)	952,707.00
450210101	KERALA GRAMIN BANK-HUDCO LOAN-2506-(40314101082506)	2,976,720.00
450210101	KGB-E GRAM SWARAJ-72776-(40314101072776)	12,987,462.00
450210101	KERALA GRAMIN BANK-NIRMAL PURASKAR-815-(40314101021815)	130,351.00
450210101	State Bank of Travancore-(67104042538)	166,823.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-1006-(40314100101006)	15,198.00
450210101	State Bank of Travancore-(67194216793)	588,191.00
450210101	KERALA GRAMIN BANK-(40314100100918)	13,048,454.00
450210101	KGB-SANSAD ADARASH GRAM YOJANA-15568-(40314101015568)	0.00
450210101	STATE BANK OF INDIA-NREGS-11835-(67057811835)	19.00
450210101	STATE BANK OF INDIA E -PAYMENT-13623-(37198213623)	5,509,603.00
450210102	Other Co-operative Bank-(924)	198,607.00

450210102	District Co-operative bank-(5020)	455,874.00
450210102	Other Co-operative Bank-(3648)	0.00
450210102	District Co-operative bank-(2008)	14,705.00
450210104	Sub Treasury, Adoor-(705031400000004)	0.00
450210104	Sub Treasury, Adoor-(799013000000988)	0.00
450210104	Sub Treasury,Adoor-(799011400001326)	0.00
450210104	Sub Treasury, Adoor-(799011400006629)	0.00
450210107	SUB TREASURY-(799012900000704)	0.00
450240149	KGB-Health Grant-Support for Diagnosis to Primary Health Care Facilities of the Sub-1774-(40314101081774)	421,644.00
450240149	KGB-HEALTH GRANT-CONVERSION OF RURAL PHC AND WELLNESS CENTRE-808-(40314101081808)	637,608.00
450240174	IDBI BANK-(1507104000073884)	0.00
450250025	LITERACY CANARA CA HOLDING ACC PFMS -(120007528126)	0.00
450280001	SBI-(38071182644)	827,427.00
	Total	39,235,920.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	120,000.00
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	1,187,992.00
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	2,415,469.00
460509901	Advance To Others	14,400.00
	Total	3,738,061.00

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	2,102,526.00
	Total	8,734,069.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,198.00
	Total	15,198.00

B-3 Reserves

Code	Head	Amount (Rs.)
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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	2,424,010.00
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	2,414,717.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,431,676.00
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	54,978,978.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19.00
320100131	Mid Day Meal	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	588,191.00
320100160	Rural Housing-Housing For All	827,427.00
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	130,351.00
320100194	Library Grant	166,823.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,126,372.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	421,645.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	637,608.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,664,277.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,323,185.00
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
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	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	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	57,305.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	19,039,485.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	22,678,466.00
	Total	22,678,466.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	47,457.00
340100102	Suppliers' Earnest Money Deposit	65,849.00
340100103	Bidders' Earnest Money Deposit	690,735.00
340100201	Contractors' Security Deposit	188,883.00
340100202	Suppliers' Security Deposit	11,910.00
340100203	Bidders' Security Deposit	81,661.00
340100301	Contractors' Retention	129,244.00
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	1,793,518.00
340200103	Water Connection - Deposit	33,501.00
340200105	Library Deposit	102.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	9,500.00
340800101	Deposit Received From Others	173.00
	Total	3,249,104.00

B-8 Deposit works

Code	Head	Amount (Rs.)
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341300101	Deposit Works - Others	0.00
	Total	0.00
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	656,672.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	65,500.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,587.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	18,640.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79,334.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	8,381.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	19,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
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	23,587.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,421.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,421.00
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	319,396.00
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	2,540.00
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
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,595.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	130,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,553.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	55,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,519,596.00

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	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expenes (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
413130006	Fisheries-Infrastructure- Fish Market	14,000.00
	Total	2,146,893.00

B11-(d) Annual Plan - Capital Expenes (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
414110001	Medical Institution-Allopathy-Health- Buildings	9,900.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	508,777.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	236,325.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	977,219.00
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
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	50,000.00
414130001	Public Programmes-Toilet	4,348,091.00
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	18,264.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	365,119.00
414140105	Mini MCF Construction	194,194.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	36,435.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	59,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	138,891.00
414200001	Electricity Line Extension- Electric Line For Home	17,007.00
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 Equipments	681,472.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	181,844.00
	Total	15,022,746.00

B11-(e) Annual Plan - Capital Expenes (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	1,788,517.00
415100101	Electrification Of Offices-Office Electrification	175,510.00
415110001	Roads- New Roads	29,426,459.00
415110002	Roads-Mettalled Roads	680,286.00
415110003	Roads-Tarred	8,247,203.00
415110004	Roads-Drainage	3,909,894.00
415110005	Roads - Connectivity Plan	3,013,147.00
415110301	Bridges- New Bridges	148,792.00
415110401	Culverts- New Culverts	585,169.00
415120002	Local Self Government Institution Officer Building-New Building	490,787.00
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	17,842,770.00
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	149,350.00
415140001	Vehicles For Office Use	785,395.00
	Total	75,100,069.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,603,388.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,369,904.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-264,655.00
416100104	Accumulated Depreciation - Waterways	-735,021.00
416100105	Accumulated Depreciation - Public Lighting	-1,727,327.00
416100106	Accumulated Depreciation - Plant and Machinery	-217,106.00
416100107	Accumulated Depreciation - Vehicles	-392,695.00
416100108	Accumulated Depreciation - Office and Other Equipment	-714,097.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,097,529.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,646,556.00
	Total	-36,768,278.00

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)	178,150.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	52,626.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	87,652.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	91,022.00
431100105	Receivables For Service Cess on Property Tax (Current)	76,087.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	41,123.00
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)	18,401.00
431400105	Receivables Towards Market Receipts(Current)	1,021,920.00
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	5,138,363.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,496.00
	Total	7,570,762.00

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	3,257,554.00
	Total	3,257,554.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	304,527.00
450210101	STATE BANK OF INDIA-(42132280495)	952,707.00
450210101	KERALA GRAMIN BANK-HUDCO LOAN-2506-(40314101082506)	2,976,720.00
450210101	KGB-E GRAM SWARAJ-72776-(40314101072776)	12,987,462.00
450210101	KERALA GRAMIN BANK-NIRMAL PURASKAR-815-(40314101021815)	130,351.00
450210101	State Bank of Travancore-(67104042538)	166,823.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-1006-(40314100101006)	15,198.00
450210101	State Bank of Travancore-(67194216793)	588,191.00
450210101	KERALA GRAMIN BANK-(40314100100918)	13,048,454.00
450210101	KGB-SANSAD ADARASH GRAM YOJANA-15568-(40314101015568)	0.00
450210101	STATE BANK OF INDIA-NREGS-11835-(67057811835)	19.00
450210101	STATE BANK OF INDIA E -PAYMENT-13623-(37198213623)	5,509,603.00
450210102	Other Co-operative Bank-(924)	198,607.00
450210102	District Co-operative bank-(5020)	455,874.00
450210102	Other Co-operative Bank-(3648)	0.00
450210102	District Co-operative bank-(2008)	14,705.00
450210104	Sub Treasury, Adoor-(705031400000004)	0.00
450210104	Sub Treasury, Adoor-(799013000000988)	0.00
450210104	Sub Treasury,Adoor-(799011400001326)	0.00
450210104	Sub Treasury, Adoor-(799011400006629)	0.00
450210107	SUB TREASURY-(799012900000704)	0.00
450240149	KGB-Health Grant-Support for Diagnosis to Primary Health Care Facilities of the Sub-1774-(40314101081774)	421,644.00

450240149	KGB-HEALTH GRANT-CONVERSION OF RURAL PHC AND WELLNESS CENTRE-808-(40314101081808)	637,608.00
450240174	IDBI BANK-(1507104000073884)	0.00
450250025	LITERACY CANARA CA HOLDING ACC PFMS -(120007528126)	0.00
450280001	SBI-(38071182644)	827,427.00
	Total	39,235,920.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	120,000.00
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	1,187,992.00
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	2,415,469.00
460509901	Advance To Others	14,400.00
	Total	3,738,061.00

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	2,102,526.00
	Total	8,734,069.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,198.00
	Total	15,198.00

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	2,424,010.00
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	2,414,717.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,431,676.00

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	54,978,978.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19.00
320100131	Mid Day Meal	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	588,191.00
320100160	Rural Housing-Housing For All	827,427.00
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	130,351.00
320100194	Library Grant	166,823.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	3,126,372.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	421,645.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	637,608.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,664,277.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,323,185.00
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
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	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	0.00

320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	57,305.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	19,039,485.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	22,678,466.00
	Total	22,678,466.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	47,457.00
340100102	Suppliers' Earnest Money Deposit	65,849.00
340100103	Bidders' Earnest Money Deposit	690,735.00
340100201	Contractors' Security Deposit	188,883.00
340100202	Suppliers' Security Deposit	11,910.00
340100203	Bidders' Security Deposit	81,661.00
340100301	Contractors' Retention	129,244.00
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	1,793,518.00
340200103	Water Connection - Deposit	33,501.00
340200105	Library Deposit	102.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	9,500.00
340800101	Deposit Received From Others	173.00
	Total	3,249,104.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00
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	656,672.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	65,500.00

350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,587.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	18,640.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79,334.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	8,381.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	19,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
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	23,587.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,421.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,421.00
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	319,396.00
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	2,540.00
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
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,595.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	130,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,553.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	55,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,519,596.00

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	0.00
	Total	0.00

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
413130006	Fisheries-Infrastructure- Fish Market	14,000.00
	Total	2,146,893.00

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
414110001	Medical Institution-Allopathy-Health- Buildings	9,900.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	508,777.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	236,325.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	977,219.00
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
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	50,000.00
414130001	Public Programmes-Toilet	4,348,091.00
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	18,264.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	365,119.00
414140105	Mini MCF Construction	194,194.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	36,435.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	59,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	138,891.00
414200001	Electricity Line Extension- Electric Line For Home	17,007.00
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 Equipments	681,472.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	181,844.00
	Total	15,022,746.00

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	1,788,517.00
415100101	Electrification Of Offices-Office Electrification	175,510.00
415110001	Roads- New Roads	29,426,459.00
415110002	Roads-Mettalled Roads	680,286.00
415110003	Roads-Tarred	8,247,203.00
415110004	Roads-Drainage	3,909,894.00
415110005	Roads - Connectivity Plan	3,013,147.00
415110301	Bridges- New Bridges	148,792.00
415110401	Culverts- New Culverts	585,169.00
415120002	Local Self Government Institution Officer Building-New Building	490,787.00
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	17,842,770.00
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	149,350.00
415140001	Vehicles For Office Use	785,395.00
	Total	75,100,069.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,603,388.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,369,904.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-264,655.00
416100104	Accumulated Depreciation - Waterways	-735,021.00

416100105	Accumulated Depreciation - Public Lighting	-1,727,327.00
416100106	Accumulated Depreciation - Plant and Machinery	-217,106.00
416100107	Accumulated Depreciation - Vehicles	-392,695.00
416100108	Accumulated Depreciation - Office and Other Equipment	-714,097.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,097,529.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,646,556.00
	Total	-36,768,278.00

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)	178,150.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	52,626.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	87,652.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	91,022.00
431100105	Receivables For Service Cess on Property Tax (Current)	76,087.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	41,123.00
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)	18,401.00
431400105	Receivables Towards Market Receipts(Current)	1,021,920.00
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	5,138,363.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,496.00
	Total	7,570,762.00

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	3,257,554.00
	Total	3,257,554.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	304,527.00
450210101	STATE BANK OF INDIA-(42132280495)	952,707.00
450210101	KERALA GRAMIN BANK-HUDCO LOAN-2506-(40314101082506)	2,976,720.00
450210101	KGB-E GRAM SWARAJ-72776-(40314101072776)	12,987,462.00
450210101	KERALA GRAMIN BANK-NIRMAL PURASKAR-815-(40314101021815)	130,351.00
450210101	State Bank of Travancore-(67104042538)	166,823.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-1006-(40314100101006)	15,198.00
450210101	State Bank of Travancore-(67194216793)	588,191.00
450210101	KERALA GRAMIN BANK-(40314100100918)	13,048,454.00
450210101	KGB-SANSAD ADARASH GRAM YOJANA-15568-(40314101015568)	0.00
450210101	STATE BANK OF INDIA-NREGS-11835-(67057811835)	19.00
450210101	STATE BANK OF INDIA E -PAYMENT-13623-(37198213623)	5,509,603.00
450210102	Other Co-operative Bank-(924)	198,607.00
450210102	District Co-operative bank-(5020)	455,874.00
450210102	Other Co-operative Bank-(3648)	0.00
450210102	District Co-operative bank-(2008)	14,705.00
450210104	Sub Treasury, Adoor-(705031400000004)	0.00
450210104	Sub Treasury, Adoor-(799013000000988)	0.00
450210104	Sub Treasury,Adoor-(799011400001326)	0.00
450210104	Sub Treasury, Adoor-(799011400006629)	0.00
450210107	SUB TREASURY-(799012900000704)	0.00
450240149	KGB-Health Grant-Support for Diagnosis to Primary Health Care Facilities of the Sub-1774-(40314101081774)	421,644.00
450240149	KGB-HEALTH GRANT-CONVERSION OF RURAL PHC AND WELLNESS CENTRE-808-(40314101081808)	637,608.00
450240174	IDBI BANK-(1507104000073884)	0.00
450250025	LITERACY CANARA CA HOLDING ACC PFMS -(120007528126)	0.00
450280001	SBI-(38071182644)	827,427.00
	Total	39,235,920.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	120,000.00

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	1,187,992.00
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	2,415,469.00
460509901	Advance To Others	14,400.00
	Total	3,738,061.00

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 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,056,566.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,338,950.00
130000000	Rental Income From Panchayat Properties	RP-3	21,840.00
140000000	Fees & User Charges	RP-4	2,432,821.00
150000000	Sale & Hire Charges	RP-5	239,108.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,654,802.00
171000000	Interest Earned	RP-9	429,213.00
190000000	Prior Period Income	RP-11	15,623.00
311000000	Earmarked Funds	RP-28	324.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,069,096.00
431000000	Sundry Debtors (Receivables)	RP-45	10,569,605.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	9,818.00
330000000	Secured Loans	RP-31	6,081,475.00
340000000	Deposits Received	RP-33	374,092.00
350000000	Other Liabilities	RP-35	717,437.00
	Total :		84,022,770.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,000.00
240000000	Interest & Finance Charges	RP-15	14.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	246,617.00
431000000	Sundry Debtors (Receivables)	RP-45	5,138,363.00
460000000	Loans, Advances and Deposits	RP-49	330,000.00
Non-Operating			
340000000	Deposits Received	RP-33	65,661.00
350000000	Other Liabilities	RP-35	38,984,195.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	14,000.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	39,235,920.00
	Total :		84,022,770.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	71,705.00
450210101	KERALA GRAMIN BANK-(40314100100918)	12,347,480.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-1006-(40314100101006)	14,874.00
450210101	KERALA GRAMIN BANK-HUDCO LOAN-2506-(40314101082506)	5,951.00
450210101	KERALA GRAMIN BANK-NIRMAL PURASKAR-815-(40314101021815)	459,705.00
450210101	KGB-E GRAM SWARAJ-72776-(40314101072776)	6,633,922.00
450210101	KGB-SANSAD ADARASH GRAM YOJANA-15568-(40314101015568)	0.00
450210101	STATE BANK OF INDIA-(42132280495)	253,058.00
450210101	STATE BANK OF INDIA E -PAYMENT-13623-(37198213623)	3,590,778.00
450210101	STATE BANK OF INDIA-NREGS-11835-(67057811835)	19.00
450210101	State Bank of Travancore-(67104042538)	181,369.00
450210101	State Bank of Travancore-(67194216793)	572,607.00
450210102	District Co-operative bank-(2008)	14,139.00
450210102	District Co-operative bank-(5020)	438,304.00
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
450210102	Other Co-operative Bank-(3648)	0.00
450210107	SUB TREASURY-(799012900000704)	0.00
450240149	KGB-Health Grant-Support for Diagnosis to Primary Health Care Facilities of the Sub-1774-(40314101081774)	453,059.00
450240174	IDBI BANK-(1507104000073884)	0.00
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

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,338,950.00
	Total	1,338,950.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800101	Lease Rentals	21,840.00
	Total	21,840.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,650.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,300.00
140110199	Other Licence Fees	646.00
140120105	Fee for Building Regularisation	618,165.00
140120199	Fee for other permissions	20,974.00
140120104	Permit Fee For Running Machinery	8,700.00
140120101	Permit Fee For Construction Of Buildings	1,068,139.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130119	Fees For Extracts As Per RTI Act	168.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,840.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,500.00
140200101	Penalties And Fines - Penal Interest	242,527.00
140200199	Penalties And Fines - Other Penalties	143,430.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,375.00
140200106	Penalties And Fines - Marriage Registration	5,700.00
140400109	Application Fee	136,040.00
140400115	Search Fee - Death Registration	206.00
140400101	Notice Fee	36,551.00
140400106	Search Fee - Birth Registration	168.00
140400199	Other Fees	33,167.00
140500111	Other User Charges Collected	15,302.00
140500101	Water Charges Collected	715.00
140500202	Market Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	2,432,821.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	500.00
150110101	Receipts from Sale Of Tender Forms	238,608.00
	Total	239,108.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,654,802.00
	Total	17,654,802.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	429,213.00
	Total	429,213.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,700.00
190200401	Prior Period Income - Other Incomes	923.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	8,000.00
	Total	15,623.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	324.00
	Total	324.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,237,349.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	15,584.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	216,000.00
320100191	Nirmal Puraskar	9,581.00
320100125	Intergrated Child Development Service	0.00
320100194	Library Grant	19,184.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,724,886.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	168,000.00
320800101	Beneficiary Contributions	194,280.00
320100196	Integrated Child Developement Scheme	2,517,693.00
320100199	Grant for Keralotsavam	100,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	402,560.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	628,979.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,835,000.00
	Total	17,069,096.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	80,646.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,826,845.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,391,703.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	72,000.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,694,480.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	158,998.00
431120105	Receivables For Profession Tax - Traders (Current)	571,440.00
431120101	Receivables For Profession Tax - Institutions (Current)	94,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	9,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	298,800.00
431400101	Rent Receivables From Buildings(Current)	871,170.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	37,753.00
431400105	Receivables Towards Market Receipts(Current)	427,097.00
431500199	Receivables of Redemption	35,423.00
431910201	Outdoor collection control account	0.00
	Total	10,569,605.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	9,000.00
180800104	Receipts From Libraries	818.00
	Total	9,818.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,081,475.00
	Total	6,081,475.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	44,496.00
340100101	Contractors' Earnest Money Deposit	36,610.00
340100103	Bidders' Earnest Money Deposit	192,500.00
340100201	Contractors' Security Deposit	12,500.00
340100301	Contractors' Retention	68,986.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200102	Auction Deposit	19,000.00
	Total	374,092.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,051.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	94,186.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	94,186.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	670.00
350300101	Government And Other Dues Payable - Library Cess	319,396.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	130,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,553.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	55,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,595.00
	Total	717,437.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	8,000.00
	Total	8,000.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	14.00
	Total	14.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320100198	Grant from Suchitwa Mission	246,617.00
	Total	246,617.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,138,363.00
	Total	5,138,363.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	120,000.00
460100101	Festival Advance	210,000.00
	Total	330,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,700.00
340100301	Contractors' Retention	47,043.00
340100201	Contractors' Security Deposit	1,800.00
340100102	Suppliers' Earnest Money Deposit	4,750.00
340200106	Deposit Received For Halls And Auditoriums	9,368.00
	Total	65,661.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,898,597.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	247,933.00
350110102	Employee Liabilities - Net Salary Payable	7,571,423.00
350110104	Employer Liabilities - Pension Contributions Payable	1,054,319.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,149.00
350200101	Recoveries Payable - General Provident Fund	35,920.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,479,872.00
350200103	Recoveries Payable - State Life Insurance	118,450.00
350200104	Recoveries Payable - Group Insurance Scheme	139,600.00
350200105	Recoveries Payable - Life Insurance Corporation	93,087.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	32,850.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	106,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	308,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	65,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,139.00
350200204	Recoveries Payable - National Pension Scheme	247,933.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85,451.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	85,451.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,855.00
350200117	Recoveries Payable - MEDISEP	106,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,855.00
350300101	Government And Other Dues Payable - Library Cess	217,811.00
350400999	Refund of unutilised Grants - Prior period	8,000.00
	Total	38,984,195.00

RP-40 Annual Plan - Capital Expenes (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413130006	Fisheries-Infrastructure- Fish Market	14,000.00
	Total	14,000.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	304,527.00
450210104	Sub Treasury, Adoor-(799011400006629)	0.00
450210107	SUB TREASURY-(799012900000704)	0.00
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-(799013000000988)	0.00
450210101	KERALA GRAMIN BANK-(40314100100918)	13,048,454.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-1006-(40314100101006)	15,198.00
450210101	KERALA GRAMIN BANK-HUDCO LOAN-2506-(40314101082506)	2,976,720.00
450210101	KERALA GRAMIN BANK-NIRMAL PURASKAR-815-(40314101021815)	130,351.00
450210101	KGB-E GRAM SWARAJ-72776-(40314101072776)	12,987,462.00
450210101	KGB-SANSAD ADARASH GRAM YOJANA-15568-(40314101015568)	0.00
450210101	STATE BANK OF INDIA-(42132280495)	952,707.00
450210101	STATE BANK OF INDIA E -PAYMENT-13623-(37198213623)	5,509,603.00
450210101	STATE BANK OF INDIA-NREGS-11835-(67057811835)	19.00
450210101	State Bank of Travancore-(67104042538)	166,823.00
450210101	State Bank of Travancore-(67194216793)	588,191.00
450210102	District Co-operative bank-(2008)	14,705.00
450210102	District Co-operative bank-(5020)	455,874.00
450240174	IDBI BANK-(1507104000073884)	0.00
450240149	KGB-HEALTH GRANT-CONVERSION OF RURAL PHC AND WELLNESS CENTRE-808-(40314101081808)	637,608.00
450240149	KGB-Health Grant-Support for Diagnosis to Primary Health Care Facilities of the Sub-1774-(40314101081774)	421,644.00
450250025	LITERACY CANARA CA HOLDING ACC PFMS -(120007528126)	0.00
450280001	SBI-(38071182644)	827,427.00
	Total	39,235,920.00



Kadampanad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,345,362.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	893,010.00
140000000	Fees & User Charges	I-4	4,449,292.00
150000000	Sales & Hire Charges	I-5	239,108.00
160000000	Revenue Grants, Contributions & Compensation	I-6	201,137,132.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	429,213.00
180000000	Other Income	I-9	2,818.00
A	Total - INCOME		217,495,935.00
210000000	Establishment Expenses	I-10	16,484,795.00
220000000	Administrative Expenses	I-11	2,098,567.00
230000000	Operations & Maintenance	I-12	4,616,041.00
240000000	Interest & Finance Charges	I-13	14.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,773,213.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,720,452.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,311,978.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	57,544,495.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,213,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,471,589.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	47,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,586,086.00
190000000	Prior Period Income	I-19	95,165.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		221,867,530.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,371,595.00
290000000	Prior period Expenses	I-18	360,786.00
D	Net Difference	I-19 - I-18	265,621.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,637,216.00
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.)
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Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,866,604.00
110100102	Property Tax On Non-Residential Buildings	2,475,686.00
110100104	Service Cess on Property Tax	1,902,932.00
110200101	Profession Tax - Institutions	94,050.00
110200102	Profession Tax - Employees	1,381,450.00
110200103	Profession Tax - Professionals	9,200.00
110200105	Profession Tax - Traders	615,440.00
	Total	10,345,362.00

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	871,170.00
130800101	Lease Rentals	21,840.00
	Total	893,010.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,650.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	316,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,300.00
140110199	Other Licence Fees	646.00
140120101	Permit Fee For Construction Of Buildings	983,835.00
140120104	Permit Fee For Running Machinery	8,700.00
140120105	Fee for Building Regularisation	618,165.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	20,974.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	168.00
140200101	Penalties And Fines - Penal Interest	248,403.00
140200106	Penalties And Fines - Marriage Registration	5,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,375.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200199	Penalties And Fines - Other Penalties	145,137.00
140400101	Notice Fee	36,551.00
140400106	Search Fee - Birth Registration	168.00
140400109	Application Fee	135,040.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	41,542.00
140500101	Water Charges Collected	715.00
140500111	Other User Charges Collected	15,302.00
140500202	Market Receipts	1,769,017.00
	Total	4,449,292.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	238,608.00
150110199	Receipts from Sale Of Other Forms	500.00
	Total	239,108.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,216,744.00
160100102	Development Fund - Special Component Plan	8,095,394.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,347,910.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,858,436.00
160100401	Maintenance Fund - Road Assets	18,545,604.00
160100402	Maintenance Fund - Non-Road Assets	7,634,182.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,654,802.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	59,781,844.00
160100652	Other Schemes	268,000.00
160100660	Rural Housing-Housing For All	800,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	635,810.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,156,700.00
160100743	State Sponsored Schemes -National Old Age Pension	36,157,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,300,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,926,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	673,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	184,933.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	433,974.00
160100801	Nirmal Puraskar	338,935.00
160100907	Integrated Child Development Scheme	953,476.00
160102601	Beneficiary Contribution (Utilised)	178,585.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,098,979.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	896,224.00
	Total	201,137,132.00

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	429,213.00
	Total	429,213.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,000.00
180800104	Receipts From Libraries	818.00
	Total	2,818.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	898,935.00
210100102	Salaries - Permanent Staff	9,024,981.00
210100104	Salaries - Full Time Contingent Staff	416,888.00
210100105	Salaries - Part Time Contingent Staff	284,531.00
210100106	Salaries - Contract Staff	607,706.00
210100107	Salaries - Honorarium Staff	39,995.00
210100201	Wages - Daily Wages Staff	991,230.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	4,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	18,820.00
210200102	Travelling Allowances - Permanent Staff	67,463.00
210200104	Travelling Allowances - Contract Staff	2,838.00
210200105	Travelling Allowances - Daily Wages Staff	13,415.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	7,500.00
210200210	Special Festival Allowance-Daily Wages Staff	41,260.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	209,768.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	110,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,530.00
210200504	Travelling Allowance Of Members	9,356.00
210300101	Pension Contributions - Secretary	19,565.00
210300102	Pension Contributions - Permanent Staff	987,286.00
210300103	Pension Contributions - Full Time Contingent Staff	3,101.00
210300111	Contributory Pension (NPS) - Localbody Share	261,168.00
210300203	Leave Surrender - Permanent Staff	434,134.00
210300204	Leave Surrender - Full Time Contingent Staff	64,324.00
210300205	Leave Surrender - Part Time Contingent Staff	11,042.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	16,484,795.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	6,000.00
220110101	Electricity Charges - Office	16,752.00
220110102	Electricity Charges - Transferred Institutions	361,063.00
220110103	Water Charges - Office	25,091.00
220110104	Water Charges - Transferred Institutions	77,819.00
220110199	Other Office Maintenance Expenses	71,277.00
220120101	Telephone Expenses - Office	14,850.00
220120102	Telephone Expenses - Transferred Institutions	72,229.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	79,520.00
220120106	Rent-Transferred Institutions	81,189.00
220120107	Refreshment Charges - Committee Meetings	79,901.00
220120108	Refreshment Charges - Other Meetings	64,550.00
220120199	Miscellaneous Communication Expenses	52,840.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	22,385.00
220210101	Printing Charges	244,931.00
220210102	Stationery Expenses	89,980.00
220400101	Insurance Of Vehicles	17,694.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510101	Legal Expenses For Recoveries	30,000.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	21,309.00
220600101	Newspaper Advertisement Charges	7,497.00
220600199	Other Advertisement & Publicity Charges	54,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	41,740.00
220800101	Keralolsavam Expenses	100,000.00
220800104	Grama Sabha Expenses	8,000.00
220800109	Donations And Contributions As Per Governement Order	390,000.00
220800199	Other Administrative Expenses	31,600.00
	Total	2,098,567.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,685,199.00
230100199	Electricity Charges For Other Operations	54,875.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,519.00
230110101	Water Charges For Kwa Street Taps	1,499,580.00
230400101	Vehicle Hire Charges	14,500.00
230400102	Equipment Hire Charges	3,100.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	6,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,800.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	4,750.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,941.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,405.00
230800099	Other Operating & Maintenance Expenses	914.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,000.00
230800104	Expenses For Cutting Of Dangerous Trees	14,800.00
230800110	Sanitation Expenses	114,208.00
	Total	4,616,041.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	14.00
	Total	14.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	144,800.00
250100002	Paddy-Biofertiliser Distribution	104,640.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	475,268.00
250100401	Plantain-Tender Plants Distribution	153,000.00
250100402	Plantain-Biofertiliser Distribution	229,500.00
250101607	Agricultural Related Facilities-Fencing	174,840.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	173,772.00
250102012	Irrigation-Others-Maintenance Of Canal	180,358.00
250104601	Agrarian Disease - Controll Of Pests	100,000.00
250105701	Integrated Farming	1,012,990.00
250110003	Goat-Providing Animals	353,500.00
250110008	Poultry-Providing Birds	602,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	636,787.00
250110202	Disease Control-Control Of Stray Dogs	87,225.00
250110203	Disease Control-Anti-Rabis Programmes	2,700.00
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	1,402,033.00
250130317	Inland Pisciculture	30,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00
	Total	6,773,213.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	287,064.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	210,396.00
251100109	Primary Education - Breakfast For School Children	999,971.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	75,000.00
251100619	Schools Related Activities	240,582.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110001	Medical Institution-Allopathy-Waste Processing	405,532.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	39,009.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	36,011.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	35,627.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	941,652.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,955,782.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	8,450.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,900,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	613,111.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110308	Medical Institution-Sidha-Manufacturing Of Medicines	50,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	99,855.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	132,150.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	212,601.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	404,207.00

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

Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	620,752.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,149,410.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	109,292.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,058,585.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	356,080.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	16,198.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	321,982.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	9,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	322,574.00
251130701	Information and Knowledge Dissemination Capacity Development	148,000.00
251140004	Housing-Individual Programmes-House Construction	12,220,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	405,050.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	1,810,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	840,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	20,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	771,664.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	10,072.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,340,312.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,863,727.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	95,971.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	258,131.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,367,000.00
251170104	Anganwadi Related Services	1,051,200.00
251200001	Electric Line-Post Re-Arrangement	48,145.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,755.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	27,098.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	28,600.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	17,576.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,880.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	31,514.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	296,884.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	240,000.00
	Total	37,720,452.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	320,859.00
252110001	Roads-Retarring	700,785.00
252110003	Roads-Side Wall	7,161,174.00
252110004	Roads-Concreting	14,921,326.00
252110009	Roads - Road Safety Activities	199,468.00
252110301	Culverts-Renovation Of Culverts	98,699.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,264,629.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	9,800.00
252120101	Other Buildings-Renovation Of Building	519,091.00
252120102	Other Buildings-Renovation Of Side Wall	113,393.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,002,754.00
	Total	27,311,978.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	57,544,495.00
	Total	57,544,495.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,157,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,300,000.00
254200104	State Sponsored Schemes- Widow Pension	16,156,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	673,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,926,000.00
	Total	60,213,300.00

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	234,240.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,237,349.00
	Total	2,471,589.00

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	47,000.00
	Total	47,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	375,281.00
272300101	Depreciation - Roads & Bridges	4,932,731.00
272310101	Depreciation -Sewerage & Drainage	58,060.00
272320101	Depreciation -Waterways	89,129.00
272330101	Depreciation -Public Lighting	382,345.00
272400101	Depreciation- Plant & Machinery	42,731.00
272500101	Depreciation- Vehicles	78,539.00
272600101	Depreciation - Office & Other Equipments	232,211.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	334,285.00
272800101	Depreciation - Other Fixed Assets	60,774.00
	Total	6,586,086.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	360,786.00
	Total	360,786.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	87,542.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,700.00
190200401	Prior Period Income - Other Incomes	-7,077.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	8,000.00
	Total	95,165.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Kadampanad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3988508	121904	3866604	
110100102	Property Tax On Non-Residential Buildings	0	0	2905691	430005	2475686	
110100104	Service Cess on Property Tax	0	0	2070361	167429	1902932	
110200101	Profession Tax - Institutions	0	0	130000	35950	94050	
110200102	Profession Tax - Employees	0	0	1403356	21906	1381450	
110200103	Profession Tax - Professionals	0	0	9200	0	9200	
110200105	Profession Tax - Traders	0	0	615440	0	615440	
130100101	Rent From Buildings	0	0	871170	0	871170	
130800101	Lease Rentals	0	0	21840	0	21840	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2650	0	2650	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	316800	0	316800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	200	4300	
140110199	Other Licence Fees	0	0	646	0	646	
140120101	Permit Fee For Construction Of Buildings	0	0	1070989	87154	983835	
140120104	Permit Fee For Running Machinery	0	0	8700	0	8700	
140120105	Fee for Building Regularisation	0	0	618880	715	618165	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	20974	0	20974	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11500	0	11500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2840	0	2840	
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	168	0	168	
140200101	Penalties And Fines - Penal Interest	0	0	271005	22602	248403	
140200106	Penalties And Fines - Marriage Registration	0	0	5700	0	5700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1375	0	1375	
140200110	Penalties And Fines - Ownership Change	0	0	45500	0	45500	
140200199	Penalties And Fines - Other Penalties	0	0	145137	0	145137	
140400101	Notice Fee	0	0	36656	105	36551	
140400106	Search Fee - Birth Registration	0	0	168	0	168	
140400109	Application Fee	0	0	138040	3000	135040	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	41542	0	41542	
140500101	Water Charges Collected	0	0	715	0	715	
140500111	Other User Charges Collected	0	0	15302	0	15302	
140500202	Market Receipts	0	0	1789991	20974	1769017	
150110101	Receipts from Sale Of Tender Forms	0	0	238608	0	238608	
150110199	Receipts from Sale Of Other Forms	0	0	500	0	500	
160100101	Development Fund - General	0	0	18486140	1269396	17216744	
160100102	Development Fund - Special Component Plan	0	0	8095394	0	8095394	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1533338	185428	1347910	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2858436	0	2858436	
160100401	Maintenance Fund - Road Assets	0	0	20605422	2059818	18545604	
160100402	Maintenance Fund - Non-Road Assets	0	0	8978740	1344558	7634182	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	27888603	10233801	17654802	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	59781844	0	59781844	
160100652	Other Schemes	0	0	268000	0	268000	
160100660	Rural Housing-Housing For All	0	0	800000	0	800000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	635810	0	635810	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16156700	0	16156700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36157400	0	36157400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2300000	0	2300000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4926000	0	4926000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	673200	0	673200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	184933	0	184933	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	433974	0	433974	
160100801	Nirmal Puraskar	0	0	338935	0	338935	
160100907	Integrated Child Development Scheme	0	0	953476	0	953476	
160102601	Beneficiary Contribution (Utilised)	0	0	178585	0	178585	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3098979	0	3098979	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	896224	0	896224	
171100101	Interest From Bank Accounts	0	0	439330	10117	429213	
180400199	Recovery From Employees - Others	0	0	9000	7000	2000	
180800104	Receipts From Libraries	0	0	1769	951	818	
190100101	Prior Period Income-Property Tax	0	0	87542	0	87542	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6700	0	6700	
190200401	Prior Period Income - Other Incomes	0	0	923	8000		7077
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	8000	0	8000	
210100101	Salaries - Secretary	0	0	0	898935		898935
210100102	Salaries - Permanent Staff	0	0	68031	9093012		9024981
210100104	Salaries - Full Time Contingent Staff	0	0	0	416888		416888
210100105	Salaries - Part Time Contingent Staff	0	0	0	284531		284531
210100106	Salaries - Contract Staff	0	0	0	607706		607706
210100107	Salaries - Honorarium Staff	0	0	0	39995		39995
210100201	Wages - Daily Wages Staff	0	0	0	991230		991230
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000

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210100304	Bonus - Contract Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200101	Travelling Allowances - Secretary	0	0	0	18820		18820
210200102	Travelling Allowances - Permanent Staff	0	0	0	67463		67463
210200104	Travelling Allowances - Contract Staff	0	0	0	2838		2838
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13415		13415
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7500		7500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41260		41260
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	209768		209768
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	110600		110600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6000		6000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4530		4530
210200504	Travelling Allowance Of Members	0	0	0	9356		9356
210300101	Pension Contributions - Secretary	0	0	0	19565		19565
210300102	Pension Contributions - Permanent Staff	0	0	0	987286		987286
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	3101		3101
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	261168		261168

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	434134		434134
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	64324		64324
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11042		11042
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	6000		6000
220110101	Electricity Charges - Office	0	0	0	16752		16752
220110102	Electricity Charges - Transferred Institutions	0	0	0	361063		361063
220110103	Water Charges - Office	0	0	0	25091		25091
220110104	Water Charges - Transferred Institutions	0	0	0	77819		77819
220110199	Other Office Maintenance Expenses	0	0	0	71277		71277
220120101	Telephone Expenses - Office	0	0	0	14850		14850
220120102	Telephone Expenses - Transferred Institutions	0	0	589	72818		72229
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	79520		79520
220120106	Rent-Transferred Institutions	0	0	0	81189		81189
220120107	Refreshment Charges - Committee Meetings	0	0	0	79901		79901
220120108	Refreshment Charges - Other Meetings	0	0	0	64550		64550
220120199	Miscellaneous Communication Expenses	0	0	0	52840		52840
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	22385		22385
220210101	Printing Charges	0	0	0	244931		244931
220210102	Stationery Expenses	0	0	0	89980		89980
220400101	Insurance Of Vehicles	0	0	0	17694		17694
220510101	Legal Expenses For Recoveries	0	0	0	30000		30000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21309		21309
220600101	Newspaper Advertisement Charges	0	0	0	7497		7497
220600199	Other Advertisement & Publicity Charges	0	0	0	54000		54000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	41740		41740
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800104	Grama Sabha Expenses	0	0	0	8000		8000
220800109	Donations And Contributions As Per Governement Order	0	0	0	390000		390000
220800199	Other Administrative Expenses	0	0	0	31600		31600
230100101	Electricity Charges For Street Lights	0	0	0	2685199		2685199
230100199	Electricity Charges For Other Operations	0	0	0	54875		54875
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	132519		132519

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	1499580		1499580
230400101	Vehicle Hire Charges	0	0	0	14500		14500
230400102	Equipment Hire Charges	0	0	0	3100		3100
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	6000		6000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9800		9800
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	4750		4750
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39941		39941
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6450		6450
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17405		17405
230800099	Other Operating & Maintenance Expenses	0	0	0	914		914
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12000		12000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14800		14800
230800110	Sanitation Expenses	0	0	0	114208		114208
240700101	Bank Charges	0	0	0	14		14
250100001	Paddy-Seed Distribution	0	0	0	144800		144800
250100002	Paddy-Biofertiliser Distribution	0	0	0	104640		104640
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	475268		475268
250100401	Plantain-Tender Plants Distribution	0	0	0	153000		153000
250100402	Plantain-Biofertiliser Distribution	0	0	0	229500		229500
250101607	Agricultural Related Facilities-Fencing	0	0	0	174840		174840
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	173772		173772
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	180358		180358
250104601	Agrarian Disease - Controll Of Pests	0	0	0	100000		100000
250105701	Integrated Farming	0	0	0	1012990		1012990
250110003	Goat-Providing Animals	0	0	0	353500		353500
250110008	Poultry-Providing Birds	0	0	0	602000		602000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	636787		636787
250110202	Disease Control-Control Of Stray Dogs	0	0	0	87225		87225
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	2700		2700
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	849800		849800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed	0	0	0	1402033		1402033

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Through Milk Societies						
250130317	Inland Pisciculture	0	0	0	30000		30000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	287064		287064
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	210396		210396
251100109	Primary Education - Breakfast For School Children	0	0	0	999971		999971
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	75000		75000
251100619	Schools Related Activities	0	0	0	240582		240582
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	150000		150000
251110001	Medical Institution-Allopathy- Waste Processing	0	0	0	405532		405532
251110002	Medical Institution-Allopathy- Maintenance Of Building	0	0	0	39009		39009
251110005	Medical Institution-Allopathy- Maintenance Of Sanitation Facilities	0	0	0	36011		36011
251110007	Medical Institution-Allopathy- Bio Medical Waste Management	0	0	0	35627		35627
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	941652		941652
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	1955782		1955782
251110013	Medical Institution-Allopathy- Repairs And Maintenance Of Hospital Equipments	0	0	0	8450		8450
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1900000		1900000
251110202	Medical Institution-Homoeo- Maintenance Of Building	0	0	0	613111		613111
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110308	Medical Institution-Sidha- Manufacturing Of Medicines	0	0	0	50000		50000
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	99855		99855
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	132150		132150
251120003	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	0	212601		212601
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	404207		404207

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	620752		620752
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	10000	1159410		1149410
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	109292		109292
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	117556	1176141		1058585
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	356080		356080
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	16198		16198
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	321982		321982
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	9000		9000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	322574		322574
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	148000		148000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12220000		12220000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	405050		405050
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	1810000		1810000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	840000		840000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	20000		20000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	771664		771664
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	10072		10072
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	1340312		1340312

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1863727		1863727
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	95971		95971
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	258131		258131
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2367000		2367000
251170104	Anganwadi Related Services	0	0	0	1051200		1051200
251200001	Electric Line-Post Re-Arrangement	0	0	0	48145		48145
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98755		98755
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	27098		27098
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	28600		28600
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	17576		17576
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19880		19880
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	31514		31514
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	296884		296884
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	240000		240000
252100004	Street lights	0	0	0	320859		320859
252110001	Roads-Retarring	0	0	292895	993680		700785
252110003	Roads-Side Wall	0	0	0	7161174		7161174
252110004	Roads-Concretting	0	0	0	14921326		14921326
252110009	Roads - Road Safety Activities	0	0	0	199468		199468
252110301	Culverts-Renovation Of Culverts	0	0	0	98699		98699
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1264629		1264629
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	9800		9800
252120101	Other Buildings-Renovation Of Building	0	0	0	519091		519091
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	113393		113393

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252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2002754		2002754
253100101	Total Poverty Alleviation	0	0	0	57544495		57544495
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36157400		36157400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2300000		2300000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16156700		16156700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	673200		673200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4926000		4926000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	234240		234240
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	883	2238232		2237349
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	47000		47000
272200101	Depreciation-Buildings	0	0	0	375281		375281
272300101	Depreciation - Roads & Bridges	0	0	0	4932731		4932731
272310101	Depreciation -Sewerage & Drainage	0	0	0	58060		58060
272320101	Depreciation -Waterways	0	0	0	89129		89129
272330101	Depreciation -Public Lighting	0	0	0	382345		382345
272400101	Depreciation- Plant & Machinery	0	0	0	42731		42731
272500101	Depreciation- Vehicles	0	0	0	78539		78539
272600101	Depreciation - Office & Other Equipments	0	0	0	232211		232211
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	334285		334285
272800101	Depreciation - Other Fixed Assets	0	0	0	60774		60774
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	360786		360786
310100101	Panchayat Fund - General Fund	6631543	0	0	0	6631543	
310900101	Excess Of Income Over Expenditure	6725742	0	0	0	6725742	
311100101	Panchayat'S Distress Relief Fund	14874	0	324	0	15198	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1454424	0	0	0	1454424	
312100201	Capital Contribution-- Development Fund - General - Capital	1154614	0	1269396	0	2424010	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	597289	0	0	0	597289	
312100204	Capital Contribution-- Development Fund - Central	2028970	0	0	0	2028970	

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	Finance Commission Grant - Basic Tax Grant						
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	92549	0	0	0	92549	
312100301	Capital Contribution-- Maintenance Grant - Road	354899	0	2059818	0	2414717	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1087118	0	1344558	0	2431676	
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	612820	0	0	0	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	
320100125	Intergrated Child Development Service	0	0	908748	908748		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19	0	2237349	2237349	19	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	572607	0	15584	0	588191	
320100160	Rural Housing-Housing For All	1627427	0	0	800000	827427	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	216000	216000		
320100181	Total Sanitation Campaign	96282	0	0	0	96282	
320100191	Nirmal Puraskar	459705	0	9581	338935	130351	
320100194	Library Grant	181369	0	19184	33730	166823	
320100196	Integrated Child Development Scheme	1562155	0	2517693	953476	3126372	
320100198	Grant from Suchitwa Mission	246617	0	0	246617		
320100199	Grant for Keralotsavam	0	0	100000	100000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	453059	0	402560	433974	421645	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	193562	0	628979	184933	637608	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3287301	0	1910314	1533338	3664277	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3346621	0	8835000	2858436	9323185	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	14	14		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	168000	168000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1309375	0	0	1309375		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	991124	0	0	991124		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1169486	0	0	1169486		
320800101	Beneficiary Contributions	41610	0	194280	178585	57305	
330500201	Secured Loans - Loan From KURDFC	18599745	0	6081475	2002754	22678466	
340100101	Contractors' Earnest Money Deposit	13547	0	36610	2700	47457	
340100102	Suppliers' Earnest Money Deposit	26103	0	44496	4750	65849	
340100103	Bidders' Earnest Money Deposit	498235	0	192500	0	690735	
340100201	Contractors' Security Deposit	178183	0	12500	1800	188883	
340100202	Suppliers' Security Deposit	11910	0	0	0	11910	
340100203	Bidders' Security Deposit	81661	0	0	0	81661	
340100301	Contractors' Retention	102387	0	73900	47043	129244	
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	62158	0	0	0	62158	
340200102	Auction Deposit	1774518	0	19000	0	1793518	
340200103	Water Connection - Deposit	33501	0	0	0	33501	
340200105	Library Deposit	102	0	0	0	102	
340200106	Deposit Received For Halls And Auditoriums	9368	0	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	329345		
350109999	Amount payable to Other Creditors	0	0	31057718	31057718		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10357542	10357542		
350110102	Employee Liabilities - Net Salary Payable	551837	0	7676258	7571423	656672	
350110104	Employer Liabilities - Pension Contributions Payable	75819	0	1044000	1054319	65500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24842	0	269219	270474	23587	
350200101	Recoveries Payable - General Provident Fund	0	0	64560	45920	18640	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	139810	0	1419396	1479872	79334	
350200103	Recoveries Payable - State Life Insurance	10550	0	197300	198450	9400	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	138800	139600	11100	
350200105	Recoveries Payable - Life Insurance Corporation	7832	0	93636	93087	8381	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	3650	0	29200	32850		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7000	0	118000	106000	19000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25000	0	298000	317000	6000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	24000	18000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	60000	65500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	9000	0	106500	106000	9500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	20131	20131		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	10621	10621		
350200204	Recoveries Payable - National Pension Scheme	24842	0	261168	262423	23587	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21624	0	95772	89975	27421	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21624	0	95772	89975	27421	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	16512	16512		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	16318	16318		
350300101	Government And Other Dues Payable - Library Cess	217811	0	319987	218402	319396	
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	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1870	0	670	0	2540	
350400399	Refunds Payable - Other Fees	0	0	85304	85304		
350400999	Refund of unutilised Grants - Prior period	0	0	8000	8000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2458	0	12595	2458	12595	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44000	0	132200	46000	130200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	506	0	2553	506	2553	
350410203	Advance Collection Of Revenues - Market Receipts	320000	0	0	320000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	18000	0	56100	18500	55600	
410800101	Other Fixed Assets	0	911169	0	0		911169
412010101	Capital Work In Progress	0	2001565	2001565	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	1714494	0	0		1714494
413101016	Irrigation-Others-Pond For Irrigation	0	418399	0	0		418399
413130006	Fisheries-Infrastructure- Fish Market	0	0	0	14000		14000
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
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	9900		9900
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	501077	0	7700		508777
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	0	0	236325		236325
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	791739	13515	198995		977219
414110201	Medical Institution-Homoeo-Health- Buildings	0	443945	0	0		443945
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	49900	0	0		49900
414110601	Hospitals - Toilet Construction	0	519993	0	0		519993
414120004	Public Drinking Water Programmes- Other Water Sources	0	388505	0	0		388505

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	25300	0	0		25300
414120008	Public Drinking Water Programmes- Pipe Line	0	1141810	0	0		1141810
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	50000		50000
414130001	Public Programmes-Toilet	0	4231391	0	116700		4348091
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	9264	0	0		9264
414130105	Waste Management - Sewage Treatment	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- Land For The Waste Processing Plant	0	398219	0	0		398219
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	9264	0	9000		18264
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	365119		365119
414140105	Mini MCF Construction	0	136650	0	57544		194194
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	36435	0	0		36435
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	59000	0	0		59000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	138891		138891
414200001	Electricity Line Extension-Electric Line For Home	0	0	0	17007		17007
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 Equipments	0	635753	0	45719		681472
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	181844	0	0		181844

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1188522	0	599995		1788517
415100101	Electrification Of Offices-Office Electrification	0	132956	0	42554		175510
415110001	Roads- New Roads	0	29022935	0	403524		29426459
415110002	Roads-Mettalled Roads	0	680286	0	0		680286
415110003	Roads-Tarred	0	8247203	0	0		8247203
415110004	Roads-Drainage	0	1850076	0	2059818		3909894
415110005	Roads - Connectivity Plan	0	4946242	1933095	0		3013147
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	442649	0	48138		490787
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	8168	0	0		8168
415120006	Local Self Government Institution Officer Building-Sidewall	0	1089016	0	0		1089016
415120008	Local Self Government Institution Officer Building-Equipments	0	1015147	0	0		1015147
415120009	Local Self Government Institution Officer Building - Furniture	0	2647531	0	0		2647531
415120102	Other Buildings-New Building	0	16885598	0	957172		17842770
415120105	Other Buildings-Sanitation Facilities	0	540451	0	0		540451
415120106	Other Buildings-Sidewall	0	474593	0	0		474593
415120108	Other Buildings- Equipments	0	74450	0	0		74450
415120109	Other Buildings- Furniture	0	99850	0	49500		149350
415140001	Vehicles For Office Use	0	785395	0	0		785395
416100101	Accumulated Depreciation - Buildings	2228107	0	375281	0	2603388	
416100102	Accumulated Depreciation - Roads and Bridges	21437173	0	4932731	0	26369904	
416100103	Accumulated Depreciation - Sewerage and Drainage	206595	0	58060	0	264655	
416100104	Accumulated Depreciation - Waterways	645892	0	89129	0	735021	
416100105	Accumulated Depreciation - Public Lighting	1344982	0	382345	0	1727327	
416100106	Accumulated Depreciation - Plant and Machinery	174375	0	42731	0	217106	
416100107	Accumulated Depreciation - Vehicles	314156	0	78539	0	392695	
416100108	Accumulated Depreciation - Office and Other Equipment	481886	0	232211	0	714097	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1763244	0	334285	0	2097529	
416100110	Accumulated Depreciation - Other Fixed Assets	1585782	0	60774	0	1646556	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	139635	4154669	4193184		178150
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	32237	160359	180748		52626
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	65499	3033865	3056018		87652
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	81380	80646	90288		91022
431100105	Receivables For Service Cess on Property Tax (Current)	0	58691	2055856	2073252		76087
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	31431	72409	82101		41123
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	130000	130000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9200	9200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	618740	618740		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7100	7100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	318300	318300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3500	3500		
431400101	Rent Receivables From Buildings(Current)	0	0	891855	891855		
431400102	Rent Receivables From Buildings(Arrears)	0	56154	53359	15606		18401
431400105	Receivables Towards Market Receipts(Current)	0	0	762703	1784623		1021920
431400106	Receivables Towards Market Receipts(Arrears)	0	884914	0	0		884914
431400198	Other Rents Receivables (Current)	0	0	7363	7363		
431500199	Receivables of Redemption	0	3505408	3505408	5138363		5138363
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15212	0	344710	340426	19496	
431910201	Outdoor collection control account	14000	0	270407	270407	14000	
440500101	Prepaid Programme Expenses	0	5260308	2002754	0		3257554
450100101	Cash	0	71705	10739856	10972678		304527
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24059763	28123210	40438975		36375528
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	651050	0	18136		669186
450210104	Treasury Account Of Traditional Functions Fund	0	0	28386759	28386759		
450240149	Fund In Bank Account Of National Rural Health Mission	0	646621	630706	1043337		1059252
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	384000	384000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450280001	Fund In Bank Account Of Loans And Advances	0	1627427	847579	47579		827427
460100101	Festival Advance	0	12000	222000	210000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	120000		120000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1517337	329345	0		1187992
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2439370	2237349	2213448		2415469
460509901	Advance To Others	0	0	0	14400		14400
Total		132842581	132842581	418446030	418446030	369238063	369238063

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10345362
130000000	Rental Income from Panchayat Properties	893010
140000000	Fees & User Charges	4449292
150000000	Sales & Hire Charges	239108
160000000	Revenue Grants, Contributions & Compensation	201137132
171000000	Interest Earned	429213
180000000	Other Income	2818
190000000	Prior Period Income	95165
		217591100.00
LESS		
210000000	Establishment Expenses	16484795
220000000	Administrative Expenses	2098567
230000000	Operations & Maintenance	4616041
240000000	Interest & Finance Charges	14
250000000	Decentralised Plan Programme - Productive Sector	6773213
251000000	Decentralised Plan Programme - Service Sector	37720452
252000000	Decentralised Plan Programme - Infrastructure Sector	27311978
253000000	Decentralised Plan Programme - Projects not included in Sector Division	57544495
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60213300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2471589
260000000	Grants, Contributions and Compensations from Own Fund	47000
272000000	Depreciation	6586086
290000000	Prior Period Expenditure	360786
431000000	Sundry Debtors (Receivables)	2730625
450000000	Cash and Bank Balance	12179354
		237138295.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19547195.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	324

Kadampanad

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
312000000	Reserves	4673772
320000000	Grants, Funds and Contributions for specific purposes	3501166
330000000	Secured Loans	4078721
340000000	Deposits Received	313345
341000000	Deposit works	-329345
350000000	Other Liabilities	-31048
		12206935.00
LESS		
412000000	Capital Work-in-Progress	-2001565
		-2001565.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14208500.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-230846
		-230846.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-230846.00
GRANT TOTAL (A+B+C)		-5569541.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27056566
		27056566.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27056566.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39235920
		39235920.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		39235920.00
Net increase /(decrease) in cash and cash equivalents		12179354.00