



Kadaplamattom 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	-20,624,845.10
311000000	Earmarked Funds	B-2	9,338.00
312000000	Reserves	B-3	86,711,975.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,301,954.00
330000000	Secured Loans	B-5	8,102,660.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	278,411.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,024,555.90
360000000	Provisions	B-10	0.00
	Total :		86,804,048.80
410000000	Fixed Assets	B-11	116,750.00
412000000	Capital Work-in-Progress	B-11(b)	597,961.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	588,720.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,322,890.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	88,007,117.00
416000000	Accumulated Depreciation	B-11(a)	-42,719,206.20
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	2,831,321.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,942,534.00
450000000	Cash and Bank Balance	B-17	13,058,078.00
460000000	Loans, advances and deposits	B-18	6,057,884.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	-20,624,845.10
311000000	Earmarked Funds	B-2	9,338.00
312000000	Reserves	B-3	86,711,975.00

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350000000	Other Liabilities	B-9	1,024,555.90
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440000000	Pre-paid Expenses	B-16	6,942,534.00
450000000	Cash and Bank Balance	B-17	13,058,078.00
460000000	Loans, advances and deposits	B-18	6,057,884.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		86,804,048.80

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,176,067.00
310900101	Excess Of Income Over Expenditure	-23,800,912.10
	Total	-20,624,845.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,338.00
	Total	9,338.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,444,747.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	336,245.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,291,470.00
312100301	Capital Contribution--Maintenance Grant - Road	709,289.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	699,131.00
312109901	Capital Contribution	81,231,093.00
	Total	86,711,975.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,188.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100191	Nirmal Puraskar	137,694.00
320100195	Grants/Funds for Pandemic/Epidemic Control	894,031.00
320100196	Integrated Child Development Scheme	643,252.00
320100197	Literacy Scheme Grant	622.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	475,820.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	472,557.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,736,147.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,397,817.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	790,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	401,244.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,344,609.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	3,971.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	2.00
	Total	11,301,954.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,102,660.00
	Total	8,102,660.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,250.00
340100102	Suppliers' Earnest Money Deposit	14,925.00
340100103	Bidders' Earnest Money Deposit	20,050.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	19,000.00
340100301	Contractors' Retention	129,423.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	12,806.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	40,190.00
340200102	Auction Deposit	12,000.00
340200106	Deposit Received For Halls And Auditoriums	14,990.00
340200199	Other Deposits	3,777.00
	Total	278,411.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	470,653.00
350110104	Employer Liabilities - Pension Contributions Payable	56,498.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,076.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	2,028.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67,680.00
350200103	Recoveries Payable - State Life Insurance	7,650.00
350200104	Recoveries Payable - Group Insurance Scheme	7,900.00

350200105	Recoveries Payable - Life Insurance Corporation	5,213.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,262.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,405.00
350200204	Recoveries Payable - National Pension Scheme	15,076.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,519.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,519.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	27.00
350300101	Government And Other Dues Payable - Library Cess	102,600.90
350300104	Government And Other Dues Payable - Service Tax	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	955.00
350300199	Government And Other Dues Payable - Others	61,099.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	38,909.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,122.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	38,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,739.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,725.00
350800101	Liability In Respect Of Stale Cheques	1,700.00
350800199	Other Creditors	0.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	1,024,555.90
B-10 Provisions		

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	116,750.00
	Total	116,750.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	597,961.00
	Total	597,961.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	444,225.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	6,500.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(137,995.00
	Total	588,720.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	69,647.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,993.00
414130202	Installation of Incinarater in Public Toilets	39,600.00
414120007	Public Drinking Water Programmes-Tank	1,530,424.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	941,934.00
414130007	Public Programmes- Drainage	120,000.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	1,769,025.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,365,320.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,133,793.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	363,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	211,656.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	44,277.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	157,418.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,045,890.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	480,913.00
	Total	11,322,890.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	106,467.00
415100003	Streetlights- Streelights	3,710,302.00
415100101	Electrification Of Offices-Office Electrification	105,752.00

415110001	Roads- New Roads	147,996.00
415110002	Roads-Mettalled Roads	786,213.00
415110003	Roads-Tarred	5,183,193.00
415110004	Roads-Drainage	825,300.00
415110005	Roads - Connectivity Plan	39,000.00
415110401	Culverts- New Culverts	630,237.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	35,531.00
415120101	Other Buildings-Land	91,680.00
415120102	Other Buildings-New Building	5,164,985.00
415120104	Other Buildings-Drinking Water Facilities	65,202,255.00
415120106	Other Buildings-Sidewall	406,073.00
415120108	Other Buildings- Equipments	1,325,988.00
415120109	Other Buildings- Furniture	3,334,189.00
415140001	Vehicles For Office Use	911,956.00
	Total	88,007,117.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,136,055.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,339,915.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-207,574.00
416100104	Accumulated Depreciation - Waterways	-14,166,977.00
416100105	Accumulated Depreciation - Public Lighting	-2,344,167.00
416100106	Accumulated Depreciation - Plant and Machinery	-499,637.75
416100107	Accumulated Depreciation - Vehicles	-849,543.90
416100108	Accumulated Depreciation - Office and Other Equipment	-785,460.20
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,555,797.35
416100110	Accumulated Depreciation - Other Fixed Assets	-5,834,079.00
	Total	-42,719,206.20

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	69,236.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	47,413.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	38,531.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	237,039.00

431100105	Receivables For Service Cess on Property Tax (Current)	18,553.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	49,077.00
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)	1,250.00
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 For Licence 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
431400101	Rent Receivables From Buildings(Current)	35,953.00
431400102	Rent Receivables From Buildings(Arrears)	14,549.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	2,338,397.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,677.00
	Total	2,831,321.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,942,534.00
	Total	6,942,534.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI BANK PALA-SBM-(1506104000032221)	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(67384707638)	4,641,885.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(67384955503)	113,278.00
450210101	STATE BANK OF INDIA-MGNREGA-(67061088080)	4,188.00
450210101	State Bank of India-(67157473776)	401,244.00
450210101	STATE BANK OF INDIA-(40086934012)	6,133,964.00
450210101	STATE BANK OF INDIA-(40178443974)	2.00
450210101	STATE BANK OF INDIA -PFMS DIAGNOSTIC-(40871698243)	475,820.00
450210101	STATE BANK OF INDIA - CONVERSION RUAL PHC-(40871701256)	472,557.00
450210101	CANARA BANK LIFELOAN PHASE -III-(110053722288)	636,624.00
450210101	SBI Google pay & card payment -(42166948283)	82,447.00
450210102	DISTRICT CO-OPERATIVE BANK(closed)-(50161200420080closed)	0.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-OWN FUND-(617)	85,780.00

450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-LITERACY-(2196)	622.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-RELIEF FUND-(4835)	9,667.00
450210104	Sub Treasury, Meenachil-(799013000000066)	0.00
450210201	SUB TREASURY MEENACHIL-(799011400000877)	0.00
	Total	13,058,078.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	88,843.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,854,129.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,561,088.00
460509901	Advance To Others	553,624.00
	Total	6,057,884.00
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	3,176,067.00
310900101	Excess Of Income Over Expenditure	-23,800,912.10
	Total	-20,624,845.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
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	Total	9,338.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,444,747.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	336,245.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,291,470.00
312100301	Capital Contribution--Maintenance Grant - Road	709,289.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	699,131.00
312109901	Capital Contribution	81,231,093.00

	Total	86,711,975.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
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320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100191	Nirmal Puraskar	137,694.00
320100195	Grants/Funds for Pandemic/Epidemic Control	894,031.00
320100196	Integrated Child Development Scheme	643,252.00
320100197	Literacy Scheme Grant	622.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	475,820.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	472,557.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,736,147.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,397,817.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	790,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	401,244.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,344,609.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	3,971.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	2.00
	Total	11,301,954.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,102,660.00
	Total	8,102,660.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,250.00
340100102	Suppliers' Earnest Money Deposit	14,925.00
340100103	Bidders' Earnest Money Deposit	20,050.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00

340100203	Bidders' Security Deposit	19,000.00
340100301	Contractors' Retention	129,423.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	12,806.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	40,190.00
340200102	Auction Deposit	12,000.00
340200106	Deposit Received For Halls And Auditoriums	14,990.00
340200199	Other Deposits	3,777.00
	Total	278,411.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	470,653.00
350110104	Employer Liabilities - Pension Contributions Payable	56,498.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,076.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	2,028.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67,680.00
350200103	Recoveries Payable - State Life Insurance	7,650.00
350200104	Recoveries Payable - Group Insurance Scheme	7,900.00
350200105	Recoveries Payable - Life Insurance Corporation	5,213.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,262.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,405.00
350200204	Recoveries Payable - National Pension Scheme	15,076.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,519.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,519.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	27.00
350300101	Government And Other Dues Payable - Library Cess	102,600.90
350300104	Government And Other Dues Payable - Service Tax	0.00

350300108	Government And Other Dues Payable - Royalty	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	955.00
350300199	Government And Other Dues Payable - Others	61,099.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	38,909.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,122.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	38,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,739.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,725.00
350800101	Liability In Respect Of Stale Cheques	1,700.00
350800199	Other Creditors	0.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	1,024,555.90

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	116,750.00
	Total	116,750.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	597,961.00
	Total	597,961.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	444,225.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	6,500.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(137,995.00
	Total	588,720.00

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

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	69,647.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,993.00

414130202	Installation of Incinerater in Public Toilets	39,600.00
414120007	Public Drinking Water Programmes-Tank	1,530,424.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	941,934.00
414130007	Public Programmes- Drainage	120,000.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	1,769,025.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,365,320.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,133,793.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	363,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	211,656.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	44,277.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	157,418.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,045,890.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	480,913.00
	Total	11,322,890.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	106,467.00
415100003	Streetlights- Streelights	3,710,302.00
415100101	Electrification Of Offices-Office Electrification	105,752.00
415110001	Roads- New Roads	147,996.00
415110002	Roads-Mettalled Roads	786,213.00
415110003	Roads-Tarred	5,183,193.00
415110004	Roads-Drainage	825,300.00
415110005	Roads - Connectivity Plan	39,000.00
415110401	Culverts- New Culverts	630,237.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	35,531.00
415120101	Other Buildings-Land	91,680.00
415120102	Other Buildings-New Building	5,164,985.00
415120104	Other Buildings-Drinking Water Facilities	65,202,255.00
415120106	Other Buildings-Sidewall	406,073.00
415120108	Other Buildings- Equipments	1,325,988.00
415120109	Other Buildings- Furniture	3,334,189.00
415140001	Vehicles For Office Use	911,956.00
	Total	88,007,117.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,136,055.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,339,915.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-207,574.00
416100104	Accumulated Depreciation - Waterways	-14,166,977.00
416100105	Accumulated Depreciation - Public Lighting	-2,344,167.00
416100106	Accumulated Depreciation - Plant and Machinery	-499,637.75
416100107	Accumulated Depreciation - Vehicles	-849,543.90
416100108	Accumulated Depreciation - Office and Other Equipment	-785,460.20
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,555,797.35
416100110	Accumulated Depreciation - Other Fixed Assets	-5,834,079.00
	Total	-42,719,206.20
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	69,236.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	47,413.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	38,531.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	237,039.00
431100105	Receivables For Service Cess on Property Tax (Current)	18,553.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	49,077.00
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)	1,250.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	35,953.00
431400102	Rent Receivables From Buildings(Arrears)	14,549.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	2,338,397.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,677.00

	Total	2,831,321.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,942,534.00
	Total	6,942,534.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI BANK PALA-SBM-(1506104000032221)	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(67384707638)	4,641,885.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(67384955503)	113,278.00
450210101	STATE BANK OF INDIA-MGNREGA-(67061088080)	4,188.00
450210101	State Bank of India-(67157473776)	401,244.00
450210101	STATE BANK OF INDIA-(40086934012)	6,133,964.00
450210101	STATE BANK OF INDIA-(40178443974)	2.00
450210101	STATE BANK OF INDIA -PFMS DIAGNOSTIC-(40871698243)	475,820.00
450210101	STATE BANK OF INDIA - CONVERSION RUAL PHC-(40871701256)	472,557.00
450210101	CANARA BANK LIFELOAN PHASE -III-(110053722288)	636,624.00
450210101	SBI Google pay & card payment -(42166948283)	82,447.00
450210102	DISTRICT CO-OPERATIVE BANK(closed)-(50161200420080closed)	0.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-OWN FUND-(617)	85,780.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-LITERACY-(2196)	622.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-RELIEF FUND-(4835)	9,667.00
450210104	Sub Treasury, Meenachil-(799013000000066)	0.00
450210201	SUB TREASURY MEENACHIL-(799011400000877)	0.00
	Total	13,058,078.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	88,843.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,854,129.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,561,088.00
460509901	Advance To Others	553,624.00
	Total	6,057,884.00
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

Kadaplamattom**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	4265274
130000000	Rental Income from Panchayat Properties	312713
140000000	Fees & User Charges	1055740
150000000	Sales & Hire Charges	188211
160000000	Revenue Grants, Contributions & Compensation	95046497
171000000	Interest Earned	110324
180000000	Other Income	3425
190000000	Prior Period Income	-417019
		100565165.00
LESS		
210000000	Establishment Expenses	10336889
220000000	Administrative Expenses	518712
230000000	Operations & Maintenance	1030516
240000000	Interest & Finance Charges	341
250000000	Decentralised Plan Programme - Productive Sector	3362970
251000000	Decentralised Plan Programme - Service Sector	18844284
252000000	Decentralised Plan Programme - Infrastructure Sector	16539995
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21892737
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23656760
256000000	Other Revenue Grants and Funds - Revenue Expenses	2024650
272000000	Depreciation	1565602
290000000	Prior Period Expenditure	-2019030
431000000	Sundry Debtors (Receivables)	1335719
450000000	Cash and Bank Balance	3347448
		102437593.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1872428.00
(B)-INVESTING ACTIVITIES		

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

Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	2424961
320000000	Grants, Funds and Contributions for specific purposes	3774649
330000000	Secured Loans	-191462
340000000	Deposits Received	6432
350000000	Other Liabilities	101930
		6116510.00
LESS		
412000000	Capital Work-in-Progress	547961
		547961.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5568549.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1872223
		1872223.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1872223.00
GRANT TOTAL (A+B+C)		5568344.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9710630
		9710630.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9710630.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13058078
		13058078.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13058078.00
Net increase /(decrease) in cash and cash equivalents		3347448.00



Kadaplamattom 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	4,265,274.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	312,713.00
140000000	Fees & User Charges	I-4	1,055,740.00
150000000	Sales & Hire Charges	I-5	188,211.00
160000000	Revenue Grants, Contributions & Compensation	I-6	95,046,497.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	110,324.00
180000000	Other Income	I-9	3,425.00
A	Total - INCOME		100,982,184.00
210000000	Establishment Expenses	I-10	10,336,889.00
220000000	Administrative Expenses	I-11	518,712.00
230000000	Operations & Maintenance	I-12	1,030,516.00
240000000	Interest & Finance Charges	I-13	341.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,362,970.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	18,844,284.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,539,995.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,892,737.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	23,656,760.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,024,650.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,565,602.00
190000000	Prior Period Income	I-19	-417,019.00
B	B - Total : EXPENDITURE		99,773,456.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,208,728.00
190000000	Prior period Income	I-19	-417,019.00
290000000	Prior period Expenses	I-18	-2,019,030.00
D	Net Difference	I-19 - I-18	-1,602,011.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-393,283.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,939,146.00
110100102	Property Tax On Non-Residential Buildings	901,449.00
110100104	Service Cess on Property Tax	512,289.00
110200101	Profession Tax - Institutions	27,500.00
110200102	Profession Tax - Employees	712,690.00
110200105	Profession Tax - Traders	172,200.00
	Total	4,265,274.00

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	304,713.00
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	312,713.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	98,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110110	Licence Fees For Livestock Farms	4,000.00
140110199	Other Licence Fees	40.00
140120101	Permit Fee For Construction Of Buildings	684,102.00
140120104	Permit Fee For Running Machinery	10,400.00
140120105	Fee for Building Regularisation	90,952.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	166.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,400.00
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	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	45,639.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	14,740.00
140400101	Notice Fee	13,742.00
140400106	Search Fee - Birth Registration	1,196.00
140400109	Application Fee	54,350.00
140400115	Search Fee - Death Registration	172.00
140400199	Other Fees	1,540.00
140500111	Other User Charges Collected	1,600.00
140900199	Remission And Refund - Other Fees	1,040.00
	Total	1,055,740.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	48,880.00
150110101	Receipts from Sale Of Tender Forms	39,870.00
150110199	Receipts from Sale Of Other Forms	201.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	99,260.00
	Total	188,211.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,231,277.00
160100102	Development Fund - Special Component Plan	4,069,423.00
160100103	Development Fund - Tribal Sub-Plan	134,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	262,583.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	871,088.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,372,210.00
160100401	Maintenance Fund - Road Assets	13,694,229.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	2,652,893.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,079,492.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,646,822.00
160100660	Rural Housing-Housing For All	60,000.00
160100713	Grant For Drinking Water Schemes	104,145.00
160100723	Literacy Scheme Grant	9,894.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,298,100.00
160100743	State Sponsored Schemes -National Old Age Pension	14,993,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,304,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,552,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	504,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,760.00
160100769	Suchitwa Mission Grant	400,450.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	150,071.00
160100799	Other Revenue Grants	11,475.00
160100907	Integrated Child Development Scheme	798,050.00
160102601	Beneficiary Contribution (Utilised)	152,720.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,478,034.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,210,881.00
	Total	95,046,497.00

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	110,324.00
	Total	110,324.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	2,000.00
180800103	Receipts Towards Postal Charges	1,300.00
180800104	Receipts From Libraries	125.00
	Total	3,425.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	969,336.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	5,579,497.00
210100105	Salaries - Part Time Contingent Staff	584,711.00
210100106	Salaries - Contract Staff	63,000.00
210100107	Salaries - Honorarium Staff	17,500.00
210100201	Wages - Daily Wages Staff	263,120.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	10,449.00
210200102	Travelling Allowances - Permanent Staff	35,239.00
210200104	Travelling Allowances - Contract Staff	5,775.00
210200105	Travelling Allowances - Daily Wages Staff	8,946.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	19,420.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
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	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	66,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,697.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	17,337.00
210200504	Travelling Allowance Of Members	9,500.00
210300102	Pension Contributions - Permanent Staff	613,540.00
210300111	Contributory Pension (NPS) - Localbody Share	179,795.00
210300203	Leave Surrender - Permanent Staff	303,120.00
210300205	Leave Surrender - Part Time Contingent Staff	21,054.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	10,336,889.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	104,177.00
220110102	Electricity Charges - Transferred Institutions	1,532.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110103	Water Charges - Office	3,860.00
220110104	Water Charges - Transferred Institutions	3,925.00
220110199	Other Office Maintenance Expenses	5,095.00
220120101	Telephone Expenses - Office	20,310.00
220120102	Telephone Expenses - Transferred Institutions	6,352.00
220120103	Postage Expenses	11,500.00
220120104	Internet Charges	8,897.00
220120107	Refreshment Charges - Committee Meetings	48,762.00
220120108	Refreshment Charges - Other Meetings	34,742.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	5,660.00
220210101	Printing Charges	23,260.00
220210102	Stationery Expenses	35,940.00
220400101	Insurance Of Vehicles	13,668.00
220510102	Legal Expenses Other Than For Recoveries	4,000.00
220600199	Other Advertisement & Publicity Charges	944.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	16,927.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	109,221.00
	Total	518,712.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	778,465.00
230100199	Electricity Charges For Other Operations	3,108.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	144,828.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	500.00
230400101	Vehicle Hire Charges	1,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,165.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,420.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,680.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00
230800110	Sanitation Expenses	1,350.00
	Total	1,030,516.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	341.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	341.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	48,000.00
250100004	Paddy-Lime Distribution	43,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	283,500.00
250100105	Coconut-Biopesticides Distribution	29,970.00
250100403	Plantain-Fertiliser Distribution	400,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	236,000.00
250101101	Pepper-Tender Plants Distribution	433,333.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	256,121.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	80,000.00
250110203	Disease Control-Anti-Rabis Programmes	22,500.00
250110302	Protection Of Animals-Insurance	45,600.00
250110303	Protection Of Animals - Minerals, Dewormer	165,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	286,335.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,033,111.00
	Total	3,362,970.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	38,505.00
251100109	Primary Education - Breakfast For School Children	150,000.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	75,000.00
251100601	Education Related Activties-Development Of Educational Quality	120,000.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	127,500.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	457,691.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	25,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	49,789.00
251110012	Medical Institution-Allopathy-Health-Related Activities	293,928.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	103,385.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	373,422.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	180,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110501	Health Related Activties-Palliative Care	1,090,970.00
251110506	Health Related Activties-Immunisation Activity	12,221.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	24,008.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	288,200.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	283,905.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	709,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	55,077.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	36,894.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	77,400.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	309,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	291,323.00
251130701	Information and Knowledge Dissemination Capacity Development	167,141.00
251130803	Solid Waste Management - Collection and Transportation	268,752.00
251130810	Solid Waste Management - Monitoring	287,307.00
251130812	Solid Waste Management - Processing Individual	332,046.00
251130902	Liquid Waste Management - Collection and Transportation	87,354.00
251140004	Housing-Individual Programmes-House Construction	2,752,318.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150304	Welfare of Destitute	10,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	882,808.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	250,000.00
251150510	Social Security - Giving Bed to Old Age people	121,365.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	18,174.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	34,518.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	91,014.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,549,646.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	5,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	396,591.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	116,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251200001	Electric Line-Post Re-Arrangement	26,934.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	41,630.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	47,430.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	9,450.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	86,689.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	23,374.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,509.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	6,469.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	194,982.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	104,145.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
	Total	18,844,284.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	192,060.00
252110001	Roads-Retarring	13,943,370.00
252110003	Roads-Side Wall	597,767.00
252110008	Roads - Road works with interlocking & concrete blocks	653,092.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	40,720.00
252120101	Other Buildings-Renovation Of Building	331,398.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	781,588.00
	Total	16,539,995.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,892,737.00
	Total	21,892,737.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,760.00
254200102	State Sponsored Schemes -National Old Age Pension	14,993,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,304,800.00
254200104	State Sponsored Schemes- Widow Pension	5,298,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	504,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,552,600.00
	Total	23,656,760.00

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	248,640.00
256100112	Grant For Solid Waste Management- Revenue Expenses	21,925.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,754,085.00
	Total	2,024,650.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	24,207.00
272300101	Depreciation - Roads & Bridges	1,272,617.00
272310101	Depreciation -Sewerage & Drainage	60,272.00
272330101	Depreciation -Public Lighting	54,463.00
272400101	Depreciation- Plant & Machinery	44,423.00
272500101	Depreciation- Vehicles	36,300.00
272600101	Depreciation - Office & Other Equipments	73,320.00
	Total	1,565,602.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	163,370.00
290800501	Prior Period Expenses - Programme Expenses	-160,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-2,022,400.00
	Total	-2,019,030.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-3,553.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-367,775.00
190200101	Prior Period Income - Rent From Building	-16,751.00
190200201	Prior Period Income - License Fees	-169,761.00
190200401	Prior Period Income - Other Incomes	140,821.00
	Total	-417,019.00



Kadaplamattom 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)	9,710,630.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	699,190.00
130000000	Rental Income From Panchayat Properties	RP-3	8,000.00
140000000	Fees & User Charges	RP-4	1,009,420.00
150000000	Sale & Hire Charges	RP-5	130,901.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,079,492.00
171000000	Interest Earned	RP-9	110,324.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,238,427.00
431000000	Sundry Debtors (Receivables)	RP-45	4,392,102.00
460000000	Loans, Advances and Deposits	RP-49	612,273.00
Non-Operating			
180000000	Other Income	RP-10	1,425.00
330000000	Secured Loans	RP-31	590,126.00
340000000	Deposits Received	RP-33	167,772.00
350000000	Other Liabilities	RP-35	511,309.00
	Total :		37,261,391.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	67,952.00
431000000	Sundry Debtors (Receivables)	RP-45	2,338,397.00
460000000	Loans, Advances and Deposits	RP-49	1,655,489.00
Non-Operating			
340000000	Deposits Received	RP-33	37,069.00
350000000	Other Liabilities	RP-35	20,104,406.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,058,078.00
	Total :		37,261,391.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	2,303.00
450210101	CANARA BANK LIFELOAN PHASE -III-(110053722288)	851,394.00
450210101	IDBI BANK PALA-SBM-(1506104000032221)	0.00
450210101	SBI Google pay & card payment -(42166948283)	698,588.00
450210101	State Bank of India-(67157473776)	492,395.00
450210101	STATE BANK OF INDIA-(40086934012)	3,549,741.00
450210101	STATE BANK OF INDIA-(40178443974)	2.00
450210101	STATE BANK OF INDIA - CONVERSION RUAL PHC-(40871701256)	6,238.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(67384955503)	199,228.00
450210101	STATE BANK OF INDIA-MGNREGA-(67061088080)	2,744.00
450210101	STATE BANK OF INDIA-OWN FUND-(67384707638)	3,073,891.00
450210101	STATE BANK OF INDIA -PFMS DIAGNOSTIC-(40871698243)	341,550.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-LITERACY-(2196)	10,326.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-OWN FUND-(617)	472,892.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-RELIEF FUND-(4835)	9,338.00
450210104	Sub Treasury, Meenachil-(799013000000066)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(closed)-(50161200420080closed)	0.00
450210201	SUB TREASURY MEENACHIL-(799011400000877)	0.00
	Total	9,710,630.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	699,190.00
	Total	699,190.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	8,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110199	Other Licence Fees	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120101	Permit Fee For Construction Of Buildings	742,405.00
140120105	Fee for Building Regularisation	90,952.00
140120104	Permit Fee For Running Machinery	10,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,400.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	166.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200101	Penalties And Fines - Penal Interest	45,639.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	13,057.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140400199	Other Fees	1,540.00
140400109	Application Fee	54,850.00
140400106	Search Fee - Birth Registration	1,196.00
140400101	Notice Fee	13,742.00
140400115	Search Fee - Death Registration	172.00
140500111	Other User Charges Collected	1,600.00
	Total	1,009,420.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	39,870.00
150110199	Receipts from Sale Of Other Forms	201.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	90,830.00
	Total	130,901.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,079,492.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	9,079,492.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	110,324.00
	Total	110,324.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,755,529.00
320100152	Other Schemes	11,475.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,864,369.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	12,994.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300,000.00
320800101	Beneficiary Contributions	120,166.00
320100198	Grant from Suchitwa Mission	400,450.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,745,000.00
320100201	Grants for Specific Purposes - Health Grant	53.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	466,266.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	284,341.00
320100197	Literacy Scheme Grant	190.00
320100196	Integrated Child Development Scheme	1,277,594.00
	Total	10,238,427.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,871,577.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	863,010.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31,511.00
431100105	Receivables For Service Cess on Property Tax (Current)	493,736.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	27,873.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	124,084.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,650.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,150.00
431120105	Receivables For Profession Tax - Traders (Current)	172,800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	98,400.00
431400199	Other Rents Receivables (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	80,034.00
431400101	Rent Receivables From Buildings(Current)	268,760.00
431500199	Receivables of Redemption	328,517.00
	Total	4,392,102.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	612,273.00
	Total	612,273.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	1,300.00
180800104	Receipts From Libraries	125.00
	Total	1,425.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	590,126.00
	Total	590,126.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	55,585.00
340100101	Contractors' Earnest Money Deposit	3,500.00
340100102	Suppliers' Earnest Money Deposit	18,600.00
340100103	Bidders' Earnest Money Deposit	25,250.00
340200101	Rent Deposit	8,180.00
340200199	Other Deposits	3,777.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
340200102	Auction Deposit	48,880.00
	Total	167,772.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,750.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,568.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,568.00
350200105	Recoveries Payable - Life Insurance Corporation	18.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,750.00
350300199	Government And Other Dues Payable - Others	13,000.00
350300101	Government And Other Dues Payable - Library Cess	146,241.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	405.00
350300104	Government And Other Dues Payable - Service Tax	1,040.00
350300108	Government And Other Dues Payable - Royalty	6,580.00
350400399	Refunds Payable - Other Fees	4,529.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,341.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	519.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	44,100.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
	Total	511,309.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	67,952.00
	Total	67,952.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,338,397.00
	Total	2,338,397.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	317,580.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,337,909.00
	Total	1,655,489.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	19,100.00
340100202	Suppliers' Security Deposit	2,500.00
340100301	Contractors' Retention	2,969.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340100101	Contractors' Earnest Money Deposit	3,500.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
	Total	37,069.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	11,560,468.00
350110102	Employee Liabilities - Net Salary Payable	5,337,689.00
350110104	Employer Liabilities - Pension Contributions Payable	683,827.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	179,185.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,188,111.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	88,052.00
350200117	Recoveries Payable - MEDISEP	73,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	88,052.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,842.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,842.00
350200204	Recoveries Payable - National Pension Scheme	179,185.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,405.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	111,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	51,337.00
350200104	Recoveries Payable - Group Insurance Scheme	96,800.00
350200101	Recoveries Payable - General Provident Fund	66,000.00
350200103	Recoveries Payable - State Life Insurance	95,550.00
350300108	Government And Other Dues Payable - Royalty	13,580.00
350300101	Government And Other Dues Payable - Library Cess	108,881.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
	Total	20,104,406.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(67157473776)	401,244.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(40086934012)	6,133,964.00
450210101	STATE BANK OF INDIA-(40178443974)	2.00
450210104	Sub Treasury, Meenachil-(799013000000066)	0.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-RELIEF FUND-(4835)	9,667.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-OWN FUND-(617)	85,780.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-LITERACY-(2196)	622.00
450210101	STATE BANK OF INDIA - CONVERSION RUAL PHC-(40871701256)	472,557.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(67384955503)	113,278.00
450210101	STATE BANK OF INDIA-MGNREGA-(67061088080)	4,188.00
450210101	STATE BANK OF INDIA-OWN FUND-(67384707638)	4,641,885.00
450210101	STATE BANK OF INDIA -PFMS DIAGNOSTIC-(40871698243)	475,820.00
450210102	DISTRICT CO-OPERATIVE BANK(closed)-(50161200420080closed)	0.00
450210101	CANARA BANK LIFELOAN PHASE -III-(110053722288)	636,624.00
450210101	SBI Google pay & card payment -(42166948283)	82,447.00
450210101	IDBI BANK PALA-SBM-(1506104000032221)	0.00
450210201	SUB TREASURY MEENACHIL-(799011400000877)	0.00
	Total	13,058,078.00



Kadaplamattom 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	1939146	0	1939146	
110100102	Property Tax On Non-Residential Buildings	0	0	901449	0	901449	
110100104	Service Cess on Property Tax	0	0	512289	0	512289	
110200101	Profession Tax - Institutions	0	0	30000	2500	27500	
110200102	Profession Tax - Employees	0	0	723940	11250	712690	
110200105	Profession Tax - Traders	0	0	200000	27800	172200	
130100101	Rent From Buildings	0	0	312030	7317	304713	
130300101	Rent From Auditoriums And Halls	0	0	9000	1000	8000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	100300	1900	98400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	0	1450	
140110110	Licence Fees For Livestock Farms	0	0	4000	0	4000	
140110199	Other Licence Fees	0	0	40	0	40	
140120101	Permit Fee For Construction Of Buildings	0	0	750934	66832	684102	
140120104	Permit Fee For Running Machinery	0	0	10500	100	10400	
140120105	Fee for Building Regularisation	0	0	91378	426	90952	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	166	0	166	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2400	0	2400	
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	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	800	0	800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	90	0	90	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	46663	1024	45639	
140200106	Penalties And Fines - Marriage Registration	0	0	2950	0	2950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	50	0	50	
140200110	Penalties And Fines - Ownership Change	0	0	23500	0	23500	
140200199	Penalties And Fines - Other Penalties	0	0	14740	0	14740	
140400101	Notice Fee	0	0	13742	0	13742	
140400106	Search Fee - Birth Registration	0	0	1196	0	1196	
140400109	Application Fee	0	0	55850	1500	54350	
140400115	Search Fee - Death Registration	0	0	172	0	172	
140400199	Other Fees	0	0	1560	20	1540	
140500111	Other User Charges Collected	0	0	1800	200	1600	
140900199	Remission And Refund - Other Fees	0	0	1040	0	1040	
150100199	Receipts from Sale Of Other Products	0	0	48880	0	48880	
150110101	Receipts from Sale Of Tender Forms	0	0	39870	0	39870	
150110199	Receipts from Sale Of Other Forms	0	0	201	0	201	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	99260	0	99260	
160100101	Development Fund - General	0	0	10154000	922723	9231277	
160100102	Development Fund - Special Component Plan	0	0	4069423	0	4069423	
160100103	Development Fund - Tribal Sub-Plan	0	0	134000	0	134000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	262583	0	262583	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	871088	0	871088	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1372210	0	1372210	
160100401	Maintenance Fund - Road Assets	0	0	13694229	0	13694229	
160100402	Maintenance Fund - Non-Road Assets	0	0	2763383	110490	2652893	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9079492	0	9079492	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23646822	0	23646822	
160100660	Rural Housing-Housing For All	0	0	60000	0	60000	
160100713	Grant For Drinking Water Schemes	0	0	104145	0	104145	
160100723	Literacy Scheme Grant	0	0	9894	0	9894	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5298100	0	5298100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14993700	0	14993700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1304800	0	1304800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1552600	0	1552600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	504800	0	504800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2760	0	2760	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100769	Suchitwa Mission Grant	0	0	400450	0	400450	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	150071	0	150071	
160100799	Other Revenue Grants	0	0	11475	0	11475	
160100907	Integrated Child Development Scheme	0	0	798050	0	798050	
160102601	Beneficiary Contribution (Utilised)	0	0	152720	0	152720	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3478034	0	3478034	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1210881	0	1210881	
171100101	Interest From Bank Accounts	0	0	110324	0	110324	
180100199	Deposits Forfeited - Other Deposits	0	0	2000	0	2000	
180800103	Receipts Towards Postal Charges	0	0	1300	0	1300	
180800104	Receipts From Libraries	0	0	125	0	125	
190100101	Prior Period Income-Property Tax	0	0	42156	45709		3553
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	367775		367775
190200101	Prior Period Income - Rent From Building	0	0	0	16751		16751
190200201	Prior Period Income - License Fees	0	0	8400	178161		169761
190200401	Prior Period Income - Other Incomes	0	0	140821	0	140821	
210100101	Salaries - Secretary	0	0	0	969336		969336
210100102	Salaries - Permanent Staff	0	0	0	5579497		5579497
210100105	Salaries - Part Time Contingent Staff	0	0	0	584711		584711
210100106	Salaries - Contract Staff	0	0	488270	551270		63000
210100107	Salaries - Honorarium Staff	0	0	0	17500		17500
210100201	Wages - Daily Wages Staff	0	0	0	263120		263120
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	10449		10449
210200102	Travelling Allowances - Permanent Staff	0	0	0	35239		35239
210200104	Travelling Allowances - Contract Staff	0	0	0	5775		5775
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8946		8946
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	19420		19420
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	64000	130000		66000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15697		15697
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7200		7200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17337		17337
210200504	Travelling Allowance Of Members	0	0	0	9500		9500
210300102	Pension Contributions - Permanent Staff	0	0	0	613540		613540
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	179795		179795
210300203	Leave Surrender - Permanent Staff	0	0	0	303120		303120
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21054		21054
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	104177		104177
220110102	Electricity Charges - Transferred Institutions	0	0	0	1532		1532
220110103	Water Charges - Office	0	0	0	3860		3860
220110104	Water Charges - Transferred Institutions	0	0	0	3925		3925
220110199	Other Office Maintenance Expenses	0	0	0	5095		5095
220120101	Telephone Expenses - Office	0	0	0	20310		20310
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6352		6352
220120103	Postage Expenses	0	0	0	11500		11500
220120104	Internet Charges	0	0	0	8897		8897
220120107	Refreshment Charges - Committee Meetings	0	0	0	48762		48762
220120108	Refreshment Charges - Other Meetings	0	0	0	34742		34742
220200101	Purchase Of Books	0	0	0	1990		1990
220200102	Purchase Of News Paper	0	0	0	5660		5660
220210101	Printing Charges	0	0	0	23260		23260
220210102	Stationery Expenses	0	0	0	35940		35940
220400101	Insurance Of Vehicles	0	0	0	13668		13668
220510102	Legal Expenses Other Than For Recoveries	0	0	0	4000		4000
220600199	Other Advertisement & Publicity Charges	0	0	0	944		944
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	16927		16927
220800101	Keralolsavam Expenses	0	0	15738	15738		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	130000	239221		109221
230100101	Electricity Charges For Street Lights	0	0	0	778465		778465
230100199	Electricity Charges For Other Operations	0	0	0	3108		3108
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	4648	149476		144828
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	500		500
230400101	Vehicle Hire Charges	0	0	0	1000		1000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	66165		66165
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6420		6420
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8680		8680
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	0	1350		1350
240700101	Bank Charges	0	0	0	341		341
250100001	Paddy-Seed Distribution	0	0	0	48000		48000
250100004	Paddy-Lime Distribution	0	0	0	43500		43500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	283500		283500
250100105	Coconut-Biopesticides Distribution	0	0	0	29970		29970
250100403	Plantain-Fertiliser Distribution	0	0	0	400000		400000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	236000		236000
250101101	Pepper-Tender Plants Distribution	0	0	0	433333		433333
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	256121		256121
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	80000		80000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	22500		22500
250110302	Protection Of Animals-Insurance	0	0	0	45600		45600
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	165000		165000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	286335		286335
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1033111		1033111
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	38505		38505
251100109	Primary Education - Breakfast For School Children	0	0	0	150000		150000
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	75000		75000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	120000		120000
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	127500		127500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	457691		457691
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	25600		25600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	49789		49789
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	293928		293928
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	103385		103385
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	373422		373422
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	180000		180000
251110501	Health Related Activities-Palliative Care	0	0	0	1090970		1090970
251110506	Health Related Activities-Immunisation Activity	0	0	0	12221		12221
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	24008		24008
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	288200		288200
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	283905		283905
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	24000	733400		709400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	55077		55077
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	36894		36894
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	77400		77400
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	309000		309000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	291323		291323
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	167141		167141
251130803	Solid Waste Management - Collection and Transportation	0	0	0	268752		268752
251130810	Solid Waste Management - Monitoring	0	0	0	287307		287307
251130812	Solid Waste Management - Processing Individual	0	0	0	332046		332046
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	87354		87354

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	90000	2842318		2752318
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2100000		2100000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1375000		1375000
251150304	Welfare of Destitute	0	0	0	10000		10000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	882808		882808
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	250000		250000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	121365		121365
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	18174		18174
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	34518		34518
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	91014		91014
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1549646		1549646
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	5000		5000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	396591		396591
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251170104	Anganwadi Related Services	0	0	0	116800		116800
251200001	Electric Line-Post Re-Arrangement	0	0	116799	143733		26934
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	41630		41630
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	47430		47430
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	639420		639420
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	9450		9450
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	86689		86689
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	23374		23374
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6509		6509

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251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	6469		6469
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	194982		194982
251240301	Drinking Water Programmes- Public-Providing Jalanidhi Share	0	0	0	104145		104145
251240701	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	192060		192060
252110001	Roads-Retarring	0	0	0	13943370		13943370
252110003	Roads-Side Wall	0	0	0	597767		597767
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	653092		653092
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	40720		40720
252120101	Other Buildings-Renovation Of Building	0	0	0	331398		331398
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	781588		781588
253100101	Total Poverty Alleviation	0	0	0	21892737		21892737
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2760		2760
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14993700		14993700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1304800		1304800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5298100		5298100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	504800		504800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1552600		1552600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	19200	267840		248640
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	21925		21925
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1754085		1754085
272200101	Depreciation-Buildings	0	0	0	24207		24207
272300101	Depreciation - Roads & Bridges	0	0	0	1272617		1272617
272310101	Depreciation -Sewerage & Drainage	0	0	0	60272		60272
272330101	Depreciation -Public Lighting	0	0	0	54463		54463
272400101	Depreciation- Plant & Machinery	0	0	0	44423		44423
272500101	Depreciation- Vehicles	0	0	0	36300		36300
272600101	Depreciation - Office & Other Equipments	0	0	0	73320		73320
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	163370		163370
290800501	Prior Period Expenses - Programme Expenses	0	0	160000	0	160000	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	2022400	0	2022400	

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310100101	Panchayat Fund - General Fund	3176067	0	0	0	3176067	
310900101	Excess Of Income Over Expenditure	-9258421	17353230.1	0	0		26611651.1
311100101	Panchayat'S Distress Relief Fund	9338	0	0	0	9338	
312100201	Capital Contribution-- Development Fund - General - Capital	1522024	0	922723	0	2444747	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	39000	0	297245	0	336245	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	196967	0	1094503	0	1291470	
312100301	Capital Contribution-- Maintenance Grant - Road	709289	0	0	0	709289	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	588641	0	110490	0	699131	
312109901	Capital Contribution	81231093	0	0	0	81231093	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2744	0	1755529	1754085	4188	
320100152	Other Schemes	0	0	11475	11475		
320100191	Nirmal Puraskar	137694	0	0	0	137694	
320100195	Grants/Funds for Pandemic/Epidemic Control	894031	0	0	0	894031	
320100196	Integrated Child Development Scheme	163708	0	1277594	798050	643252	
320100197	Literacy Scheme Grant	10326	0	190	9894	622	
320100198	Grant from Suchitwa Mission	0	0	400450	400450		
320100201	Grants for Specific Purposes - Health Grant	6238	0	53	6291		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	341550	0	286664	152394	475820	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	472557	0	472557	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	427953	0	1864369	556175	1736147	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3119530	0	3745000	2466713	4397817	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	790000	0	0	0	790000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	492395	0	12994	104145	401244	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1104609	0	300000	60000	1344609	
320800101	Beneficiary Contributions	36525	0	120166	152720	3971	
320900101	Donations to CMDRF	0	0	67952	67952		
320900102	Donations Related to Pandemic/Epidemic Control	2	0	0	0	2	
330500201	Secured Loans - Loan From KURDFC	8294122	0	595795	787257	8102660	
340100101	Contractors' Earnest Money Deposit	11250	0	3500	3500	11250	

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340100102	Suppliers' Earnest Money Deposit	16675	0	18600	20350	14925	
340100103	Bidders' Earnest Money Deposit	2300	0	25250	7500	20050	
340100202	Suppliers' Security Deposit	1250	0	1250	2500		
340100203	Bidders' Security Deposit	19000	0	0	0	19000	
340100301	Contractors' Retention	65198	0	67194	2969	129423	
340100303	Election Deposit	2000	0	0	2000		
340100401	Road Cutting - Deposit	12806	0	0	0	12806	
340200101	Rent Deposit	32010	0	8180	0	40190	
340200102	Auction Deposit	97000	0	48880	133880	12000	
340200106	Deposit Received For Halls And Auditoriums	12490	0	4500	2000	14990	
340200199	Other Deposits	0	0	3777	0	3777	
350109999	Amount payable to Other Creditors	0	0	11754764	11754764		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6660681	6660681		
350110102	Employee Liabilities - Net Salary Payable	427081	0	5381261	5337689	470653	
350110104	Employer Liabilities - Pension Contributions Payable	59210	0	681115	683827	56498	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14466	0	179795	179185	15076	
350110199	Other Employee Liabilities Payable	0	0	18	18		
350200101	Recoveries Payable - General Provident Fund	8000	0	60028	66000	2028	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80390	0	1175401	1188111	67680	
350200103	Recoveries Payable - State Life Insurance	7900	0	95300	95550	7650	
350200104	Recoveries Payable - Group Insurance Scheme	8100	0	96600	96800	7900	
350200105	Recoveries Payable - Life Insurance Corporation	3785	0	52765	51337	5213	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13500	0	109362	111600	11262	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	6000	0	73000	73000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	22405	22405		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	22405	0	22405	
350200204	Recoveries Payable - National Pension Scheme	14466	0	179795	179185	15076	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12611	0	41976	47068	7519	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12611	0	41976	47068	7519	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	88142	88142		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	88160	88160		
350200299	Recoveries Payable - Other Deductions	27	0	0	0	27	
350300101	Government And Other Dues Payable - Library Cess	65240.90000000002	0	146448	109088	102600.90000000002	

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350300104	Government And Other Dues Payable - Service Tax	33256	0	1260	34516		
350300108	Government And Other Dues Payable - Royalty	7000	0	6580	13580		
350300111	Government And Other Dues Payable - Flood Cess	1608	0	0	1608		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	550	0	405	0	955	
350300199	Government And Other Dues Payable - Others	48099	0	53000	40000	61099	
350400299	Refunds Payable - Other User Charges	40	0	0	40		
350400399	Refunds Payable - Other Fees	0	0	64332	64332		
350400501	Refunds Payable - Grants And Funds	0	0	4800	4800		
350400999	Refund of unutilised Grants - Prior period	43709	0	40000	44800	38909	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11411	0	17345	1634	27122	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5200	0	32900	0	38100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3963	0	519	1743	2739	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	6400	0	46800	9100	44100	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2000	0	2000	2000	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	2725	0	0	0	2725	
350800101	Liability In Respect Of Stale Cheques	22277	0	0	20577	1700	
350800199	Other Creditors	1000	0	0	1000		
410800101	Other Fixed Assets	0	116750	0	0		116750
412010101	Capital Work In Progress	0	50000	0	547961		597961
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	444225	0	0		444225
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	6500		6500
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	137995	0	0		137995
414100106	Primary Education-Buildings In Government Schools	0	69647	0	0		69647
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	49993	0	0		49993
414120007	Public Drinking Water Programmes-Tank	0	0	547961	2078385		1530424
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	941934	0	0		941934
414130007	Public Programmes- Drainage	0	120000	0	0		120000
414130202	Installation of Incinarater in Public Toilets	0	39600	0	0		39600
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	1769025	0	0		1769025
414140101	Sanitation And Waste Management-Public	0	1727840	0	637480		2365320

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	Programmes- Land For The Waste Processing Plant						
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1998793	0	135000		2133793
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	363000	0	0		363000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	211656	0	0		211656
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	44277	2822	2822		44277
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	157418	0	0		157418
414220105	Improvement Of The Service Of Local Governments- Computers	0	1045890	0	0		1045890
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	91680	0	389233		480913
415100001	Streetlights-Line Extension For Existing Street Lights	0	106467	0	0		106467
415100003	Streetlights- Streetlights	0	3710302	0	0		3710302
415100101	Electrification Of Offices-Office Electrification	0	45752	0	60000		105752
415110001	Roads- New Roads	0	147996	0	0		147996
415110002	Roads-Mettalled Roads	0	786213	0	0		786213
415110003	Roads-Tarred	0	5183193	12443370	12443370		5183193
415110004	Roads-Drainage	0	709289	0	116011		825300
415110005	Roads - Connectivity Plan	0	39000	0	0		39000
415110401	Culverts- New Culverts	0	630237	0	0		630237
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	0	0	35531		35531
415120101	Other Buildings-Land	0	91680	0	0		91680
415120102	Other Buildings-New Building	0	5164985	0	0		5164985
415120104	Other Buildings-Drinking Water Facilities	0	65202255	0	0		65202255
415120106	Other Buildings-Sidewall	0	219628	0	186445		406073
415120108	Other Buildings- Equipments	0	1011524	35010	349474		1325988
415120109	Other Buildings- Furniture	0	3334189	0	0		3334189
415140001	Vehicles For Office Use	0	911956	0	0		911956
416100101	Accumulated Depreciation - Buildings	1111848	0	24207	0	1136055	
416100102	Accumulated Depreciation - Roads and Bridges	11067298	0	1272617	0	12339915	
416100103	Accumulated Depreciation - Sewerage and Drainage	147302	0	60272	0	207574	
416100104	Accumulated Depreciation - Waterways	14166977	0	0	0	14166977	
416100105	Accumulated Depreciation - Public Lighting	2289704	0	54463	0	2344167	
416100106	Accumulated Depreciation - Plant and Machinery	455214.75	0	44423	0	499637.75	
416100107	Accumulated Depreciation - Vehicles	813243.9	0	36300	0	849543.9	
416100108	Accumulated Depreciation - Office and Other Equipment	712140.2	0	73320	0	785460.2	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4555797.35	0	0	0	4555797.35	
416100110	Accumulated Depreciation - Other Fixed Assets	5834079	0	0	0	5834079	

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	135490	2104062	2037808		69236
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	32170	136435	151678		47413
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	61005	968996	946522		38531
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	218560	66232	84711		237039
431100105	Receivables For Service Cess on Property Tax (Current)	0	37838	531881	512596		18553
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	43239	37567	43405		49077
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1513	1513		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	210	210		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	137960	139210		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	3570	3570	0		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	201800	201800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	366355	366355	0		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	104600	104600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	178161	178161	0		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4000	4000		
431400101	Rent Receivables From Buildings(Current)	0	55066	335544	316431		35953
431400102	Rent Receivables From Buildings(Arrears)	0	56268	96785	55066		14549
431400198	Other Rents Receivables (Current)	0	0	1695	1695		
431400199	Other Rents Receivables (Arrears)	0	0	8153	8153		
431500199	Receivables of Redemption	0	329177	329177	2338397		2338397
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21297	0	142508	145128	18677	
440500101	Prepaid Programme Expenses	0	6964122	781588	760000		6942534
450100101	Cash	0	2303	8434564	8432261		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9215771	16868891	20615129		12962009
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	492556	924342	527855		96069
450210104	Treasury Account Of Traditional Functions Fund	0	0	9566016	9566016		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	69643	0	19200		88843
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1714930	0	2139199		3854129
460500501	Advance To Implementing Officers	0	0	643268	643268		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1977264	1754085	1337909		1561088
460509901	Advance To Others	0	423624	0	130000		553624
	Total	136404931.10000002	136404931.1	205555639	205555639	256648249.1	256648249.1