

Kadaplamattom Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	11276332.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	636650.00
130000000	Rental income from Panchayat Properties	RP-3	8000.00
140000000	Fees & User Charges	RP-4	1955974.00
150000000	Sale & Hire Charges	RP-5	44543.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5996700.00
171000000	Interest Earned	RP-9	123259.00
311000000	Earmarked Funds	RP-28	460.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10439076.00
431000000	Sundry Debtors (Receivables)	RP-45	4111844.00
460000000	Loans, Advances and Deposits	RP-49	567188.00
	Non Operating		
180000000	Other Income	RP-10	3760.00
330000000	Secured Loans	RP-31	8140000.00
340000000	Deposits Received	RP-33	144706.00
350000000	Other Liabilities	RP-35	308446.00
	Grand total		43756938.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20262.00
431000000	Sundry Debtors (Receivables)	RP-45	328517.00
460000000	Loans, Advances and Deposits	RP-49	2048613.00
	Non Operating		
340000000	Deposits Received	RP-33	141346.00
350000000	Other Liabilities	RP-35	31507570.00
	Closing Balance		
Bank	Bank	RP-40(b)	9708327.00
Cash	Cash	RP-40(b)	2303.00

	Grand Total	43756938.00
--	--------------------	--------------------

Kadaplamattom Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3955700.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	334316.00
140000000	Fee & User Charges	I-4	2056624.00
150000000	Sale & Hire Charges	I-5	44543.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	61885718.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	123259.00
180000000	Other Income	I-9	40136.00
190000000	Prior Period Income	I-19	5172057.00
	Total Income		68440296.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10533143.00
220000000	Administrative Expenses	I-11	761295.00
230000000	Operations & Maintenance	I-12	1005578.00
240000000	Interest & Finance Charges	I-13	589.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3889928.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	20464358.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6275667.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	21653027.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	7560.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	585526.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	5467260.00
	Total Expenditure		70643931.00
	Gross Surplus / Deficit of income over Expenditure		-2203635.00
	Gross Surplus / Deficit of income over Expenditure		-7375692.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		5172057.00

Kadaplamattom Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-23435584.10
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9338.00
312000000	Reserves	B-3	84287014.00
	Total Reserve & Surplus		60860767.90
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7527305.00
	Total Grants, Contributions for Specific Purposes		7527305.00
	Loans		
330000000	Secured Loans	B-5	8294122.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		8294122.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	271979.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	922625.90
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1194604.90
	TOTAL LIABILITIES		77876799.80
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	116750.00
412000000	Capital Work in Progress	B-11(b)	50000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	582220.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8630753.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87294666.00
416000000	Accumulated Depreciation	B-11(a)	-41153604.20
	Total Fixed Assets		55520784.80
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1495602.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	6964122.00
450000000	Cash and Bank Balance	B-17	9710630.00
460000000	Loans, Advances and Deposits	B-18	4185661.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		22356015.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		77876799.80



Kadaplamattom Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-23,435,584.10
311000000	Earmarked Funds	B-2	9,338.00
312000000	Reserves	B-3	84,287,014.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,527,305.00
330000000	Secured Loans	B-5	8,294,122.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	271,979.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	922,625.90
360000000	Provisions	B-10	0.00
	Total :		77,876,799.80
410000000	Fixed Assets	B-11	116,750.00
412000000	Capital Work-in-Progress	B-11(b)	50,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	582,220.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,630,753.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87,294,666.00
416000000	Accumulated Depreciation	B-11(a)	-41,153,604.20
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	1,495,602.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,964,122.00
450000000	Cash and Bank Balance	B-17	9,710,630.00
460000000	Loans, advances and deposits	B-18	4,185,661.00
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 :		77,876,799.80

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	-26,611,651.10
	Total	-23,435,584.10
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	1,522,024.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	39,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	196,967.00
312100301	Capital Contribution--Maintenance Grant - Road	709,289.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	588,641.00
312109901	Capital Contribution	81,231,093.00
	Total	84,287,014.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,744.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100191	Nirmal Puraskar	137,694.00
320100195	Grants/Funds for Pandemic/Epidemic Control	894,031.00
320100196	Integrated Child Development Scheme	163,708.00
320100197	Literacy Scheme Grant	10,326.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	6,238.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	341,550.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	427,953.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,119,530.00
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 - Jalandidhi	492,395.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,104,609.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	36,525.00

320900102	Donations Related to Pandemic/Epidemic Control	2.00
	Total	7,527,305.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,294,122.00
	Total	8,294,122.00
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	16,675.00
340100103	Bidders' Earnest Money Deposit	2,300.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	1,250.00
340100203	Bidders' Security Deposit	19,000.00
340100301	Contractors' Retention	65,198.00
340100303	Election Deposit	2,000.00
340100401	Road Cutting - Deposit	12,806.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	32,010.00
340200102	Auction Deposit	97,000.00
340200106	Deposit Received For Halls And Auditoriums	12,490.00
	Total	271,979.00
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	427,081.00
350110104	Employer Liabilities - Pension Contributions Payable	59,210.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,466.00
350200101	Recoveries Payable - General Provident Fund	8,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80,390.00
350200103	Recoveries Payable - State Life Insurance	7,900.00
350200104	Recoveries Payable - Group Insurance Scheme	8,100.00
350200105	Recoveries Payable - Life Insurance Corporation	3,785.00
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	13,500.00
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)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,466.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,611.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,611.00
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	65,240.90
350300104	Government And Other Dues Payable - Service Tax	33,256.00
350300108	Government And Other Dues Payable - Royalty	7,000.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,608.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	550.00
350300199	Government And Other Dues Payable - Others	48,099.00
350400299	Refunds Payable - Other User Charges	40.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	43,709.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,411.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	5,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,963.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,400.00
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	22,277.00
350800199	Other Creditors	1,000.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	922,625.90
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	50,000.00
	Total	50,000.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	444,225.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	137,995.00
	Total	582,220.00
B11-(d) Annual Plan - Capital Expences (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
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	1,727,840.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,998,793.00
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 Equiments	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	91,680.00
	Total	8,630,753.00
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	45,752.00
415110001	Roads- New Roads	147,996.00
415110002	Roads-Mettalled Roads	786,213.00
415110003	Roads-Tarred	5,183,193.00
415110004	Roads-Drainage	709,289.00
415110005	Roads - Connectivity Plan	39,000.00
415110401	Culverts- New Culverts	630,237.00
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	219,628.00
415120108	Other Buildings- Equipments	1,011,524.00
415120109	Other Buildings- Furniture	3,334,189.00

415140001	Vehicles For Office Use	911,956.00
	Total	87,294,666.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,111,848.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,067,298.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-147,302.00
416100104	Accumulated Depreciation - Waterways	-14,166,977.00
416100105	Accumulated Depreciation - Public Lighting	-2,289,704.00
416100106	Accumulated Depreciation - Plant and Machinery	-455,214.75
416100107	Accumulated Depreciation - Vehicles	-813,243.90
416100108	Accumulated Depreciation - Office and Other Equipment	-712,140.20
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,555,797.35
416100110	Accumulated Depreciation - Other Fixed Assets	-5,834,079.00
	Total	-41,153,604.20
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)	135,490.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,170.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	61,005.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	218,560.00
431100105	Receivables For Service Cess on Property Tax (Current)	37,838.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	43,239.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,570.00
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)	366,355.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	178,161.00
431400101	Rent Receivables From Buildings(Current)	55,066.00
431400102	Rent Receivables From Buildings(Arrears)	56,268.00

431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	329,177.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-21,297.00
	Total	1,495,602.00

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	6,964,122.00
	Total	6,964,122.00

B-17 Cash and Bank Balance

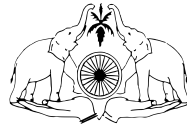
Code	Head	Amount (Rs.)
450100101	Cash	2,303.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(67384955503)	199,228.00
450210101	SBI Google pay & card payment -(42166948283)	698,588.00
450210101	CANARA BANK LIFELOAN PHASE -III-(110053722288)	851,394.00
450210101	IDBI BANK PALA-SBM-(1506104000032221)	0.00
450210101	STATE BANK OF INDIA - CONVERSION RUAL PHC-(40871701256)	6,238.00
450210101	STATE BANK OF INDIA -PFMS DIAGNOSTIC-(40871698243)	341,550.00
450210101	STATE BANK OF INDIA-(40178443974)	2.00
450210101	STATE BANK OF INDIA-(40086934012)	3,549,741.00
450210101	State Bank of India-(67157473776)	492,395.00
450210101	STATE BANK OF INDIA-MGNREGA-(67061088080)	2,744.00
450210101	STATE BANK OF INDIA-OWN FUND-(67384707638)	3,073,891.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-OWN FUND-(617)	472,892.00
450210102	DISTRICT CO-OPERATIVE BANK(closed)-(50161200420080closed)	0.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK- LITERACY-(2196)	10,326.00
450210102	KADAPLAMATTOM SERVICE CO-OPERATIVE BANK-RELIEF FUND-(4835)	9,338.00
450210104	Sub Treasury, Meenachil-(7990130000000066)	0.00
450210201	SUB TREASURY MEENACHIL-(7990114000000877)	0.00
	Total	9,710,630.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	69,643.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,714,930.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,977,264.00
460509901	Advance To Others	423,624.00
	Total	4,185,661.00

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

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,955,700.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	334,316.00
140000000	Fees & User Charges	I-4	2,056,624.00
150000000	Sales & Hire Charges	I-5	44,543.00
160000000	Revenue Grants, Contributions & Compensation	I-6	61,885,718.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	123,259.00
180000000	Other Income	I-9	40,136.00
A	Total - INCOME		68,440,296.00
210000000	Establishment Expenses	I-10	10,533,143.00
220000000	Administrative Expenses	I-11	761,295.00
230000000	Operations & Maintenance	I-12	1,005,578.00
240000000	Interest & Finance Charges	I-13	589.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,889,928.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,464,358.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,275,667.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,653,027.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	7,560.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	585,526.00
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)	5,467,260.00
190000000	Prior Period Income	I-19	5,172,057.00
B	B - Total : EXPENDITURE		70,643,931.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,203,635.00
190000000	Prior period Income	I-19	5,172,057.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	5,172,057.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,375,692.00
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	1,738,334.00
110100102	Property Tax On Non-Residential Buildings	881,164.00
110100104	Service Cess on Property Tax	472,602.00
110200101	Profession Tax - Institutions	28,250.00
110200102	Profession Tax - Employees	636,650.00
110200105	Profession Tax - Traders	198,700.00
	Total	3,955,700.00

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	326,316.00
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	334,316.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	100,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00
140110110	Licence Fees For Livestock Farms	4,000.00
140110199	Other Licence Fees	350.00
140120101	Permit Fee For Construction Of Buildings	905,674.00
140120104	Permit Fee For Running Machinery	5,400.00
140120105	Fee for Building Regularisation	304,623.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120199	Fee for other permissions	10.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	120.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	28.00
140200101	Penalties And Fines - Penal Interest	70,472.00
140200106	Penalties And Fines - Marriage Registration	2,650.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200199	Penalties And Fines - Other Penalties	39,971.00
140400101	Notice Fee	1,549.00
140400106	Search Fee - Birth Registration	170.00
140400107	Compounding Fee	50.00
140400109	Application Fee	79,440.00
140400115	Search Fee - Death Registration	44.00
140400199	Other Fees	1,926.00
140500111	Other User Charges Collected	1,600.00
140500209	Restoration Charges For Road Cutting	500,685.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,870.00
	Total	2,056,624.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	44,543.00
	Total	44,543.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,975,075.00
160100102	Development Fund - Special Component Plan	3,557,067.00
160100103	Development Fund - Tribal Sub-Plan	132,258.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,405,130.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,615,119.00
160100401	Maintenance Fund - Road Assets	3,871,820.00
160100402	Maintenance Fund - Non-Road Assets	1,913,391.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,996,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,238,553.00
160100660	Rural Housing-Housing For All	3,630,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	7,560.00
160100769	Suchitwa Mission Grant	1,557,767.00
160100770	Grants for Specific Purposes - Health Grant	26,656.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	293,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	418,691.00
160100799	Other Revenue Grants	12,000.00
160100801	Nirmal Puraskar	67,896.00
160100907	Integrated Child Development Scheme	1,000,000.00
160102601	Beneficiary Contribution (Utilised)	212,803.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,196,812.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	757,420.00
	Total	61,885,718.00

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	123,259.00
	Total	123,259.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	11,510.00
180100103	Deposits Forfeited - Security Deposit	946.00
180100199	Deposits Forfeited - Other Deposits	23,920.00
180400199	Recovery From Employees - Others	3,660.00
180800104	Receipts From Libraries	100.00
	Total	40,136.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
------	------	--------------

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	917,817.00
210100102	Salaries - Permanent Staff	5,430,088.00
210100105	Salaries - Part Time Contingent Staff	544,443.00
210100106	Salaries - Contract Staff	480,661.00
210100201	Wages - Daily Wages Staff	227,760.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	24,681.00
210200102	Travelling Allowances - Permanent Staff	54,212.00
210200104	Travelling Allowances - Contract Staff	2,215.00
210200105	Travelling Allowances - Daily Wages Staff	24,126.00
210200201	Medical Re-Imbursement -Secretary	7,589.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,170.00
210200210	Special Festival Allowance-Daily Wages Staff	19,210.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,761.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	332,826.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,800.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	72,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,050.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,850.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	19,500.00
210200504	Travelling Allowance Of Members	13,750.00
210300101	Pension Contributions - Secretary	10,260.00
210300102	Pension Contributions - Permanent Staff	640,562.00
210300104	Pension Contributions - Part Time Contingent Staff	2,625.00
210300111	Contributory Pension (NPS) - Localbody Share	149,479.00
210300203	Leave Surrender - Permanent Staff	276,390.00
210300205	Leave Surrender - Part Time Contingent Staff	41,970.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	10,533,143.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	1,319.00
220110101	Electricity Charges - Office	111,729.00
220110102	Electricity Charges - Transferred Institutions	1,052.00
220110103	Water Charges - Office	6,489.00
220110104	Water Charges - Transferred Institutions	3,749.00
220120101	Telephone Expenses - Office	24,941.00
220120102	Telephone Expenses - Transferred Institutions	6,358.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	239.00
220120107	Refreshment Charges - Committee Meetings	25,409.00
220120108	Refreshment Charges - Other Meetings	64,836.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	6,240.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	28,334.00
220210102	Stationery Expenses	69,522.00
220400101	Insurance Of Vehicles	14,008.00
220510102	Legal Expenses Other Than For Recoveries	9,000.00
220600101	Newspaper Advertisement Charges	17,362.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	26,478.00
220710101	Extra - Ordinary Expenses	48,660.00
220800101	Keralolsavam Expenses	40,546.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	210,224.00
	Total	761,295.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	698,214.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,612.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	523.00
230400101	Vehicle Hire Charges	14,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	85,119.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,310.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	650.00
230800110	Sanitation Expenses	13,150.00
	Total	1,005,578.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
------	------	--------------

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	589.00
	Total	589.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	49,560.00
250100004	Paddy-Lime Distribution	33,375.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	225,688.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	300,000.00
250100403	Plantain-Fertiliser Distribution	329,889.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	236,000.00
250101101	Pepper-Tender Plants Distribution	300,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	41,784.00
250110003	Goat-Providing Animals	238,000.00
250110008	Poultry-Providing Birds	335,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	49,408.00
250110203	Disease Control-Anti-Rabis Programmes	20,310.00
250110303	Protection Of Animals - Minerals, Dewormer	156,960.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,351,554.00
250130317	Inland Pisciculture	72,000.00
	Total	3,889,928.00

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

Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	60,728.00
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	100,000.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	76,210.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	551,980.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	18,550.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	5,191.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	3,800.00
251110012	Medical Institution-Allopathy-Health-Related Activities	923,877.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110102	Medical Institution-Ayurveda-Maintenance Of Building	319,164.00
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	113,334.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	547,460.00
251110506	Health Related Activties-Immunisation Activity	84,076.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	30,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	366,578.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	316,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	33,950.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	46,200.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	119,305.00
251130803	Solid Waste Management - Collection and Transportation	27,000.00
251130810	Solid Waste Management - Monitoring	24,898.00
251140004	Housing-Individual Programmes-House Construction	7,556,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,000,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	2,000,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	72,000.00
251150304	Welfare of Destitute	8,803.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	876,800.00
251150510	Social Security - Giving Bed to Old Age people	210,550.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	17,708.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	28,741.00
251150524	Social Security	10,595.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	400,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,550,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	12,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	88,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	12,550.00
251180002	Voccational Training-Voccational Training	77,500.00
251200001	Electric Line-Post Re-Arrangement	22,409.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	65,377.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	54,108.00

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

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	200,610.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,276.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	75,331.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,111.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	20,330.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	22,032.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	81,226.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	80,000.00
	Total	20,464,358.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	450,000.00
252110001	Roads-Retarring	3,871,820.00
252110004	Roads-Concretting	867,178.00
252110009	Roads - Road Safety Activities	48,785.00
252120101	Other Buildings-Renovation Of Building	98,602.00
252120102	Other Buildings-Renovation Of Side Wall	109,406.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	829,876.00
	Total	6,275,667.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,653,027.00
	Total	21,653,027.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	7,560.00
	Total	7,560.00

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.)
------	------	--------------

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	585,526.00
	Total	585,526.00

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	129,454.00
272300101	Depreciation - Roads & Bridges	1,010,806.00
272310101	Depreciation -Sewerage & Drainage	51,154.00
272330101	Depreciation -Public Lighting	381,677.00
272400101	Depreciation- Plant & Machinery	44,423.00
272500101	Depreciation- Vehicles	85,000.00
272600101	Depreciation - Office & Other Equipments	54,039.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	446,694.00
272800101	Depreciation - Other Fixed Assets	3,264,013.00
	Total	5,467,260.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	864.00
190200401	Prior Period Income - Other Incomes	-12,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	5,183,193.00
	Total	5,172,057.00



Kadaplamattom Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1738334	0	1738334	
110100102	Property Tax On Non-Residential Buildings	0	0	881164	0	881164	
110100104	Service Cess on Property Tax	0	0	472602	0	472602	
110200101	Profession Tax - Institutions	0	0	84460	56210	28250	
110200102	Profession Tax - Employees	0	0	636650	0	636650	
110200105	Profession Tax - Traders	0	0	198700	0	198700	
130100101	Rent From Buildings	0	0	334116	7800	326316	
130300101	Rent From Auditoriums And Halls	0	0	8000	0	8000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
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	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	107050	6900	100150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2050	0	2050	
140110110	Licence Fees For Livestock Farms	0	0	4000	0	4000	
140110199	Other Licence Fees	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	914711	9037	905674	
140120104	Permit Fee For Running Machinery	0	0	5400	0	5400	
140120105	Fee for Building Regularisation	0	0	304623	0	304623	
140120199	Fee for other permissions	0	0	10	0	10	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2600	0	2600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	840	0	840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	120	0	120	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	
140130199	Fees For Other Certificates Or Extracts	0	0	28	0	28	
140200101	Penalties And Fines - Penal Interest	0	0	70529	57	70472	
140200106	Penalties And Fines - Marriage Registration	0	0	2650	0	2650	
140200110	Penalties And Fines - Ownership Change	0	0	18500	0	18500	
140200199	Penalties And Fines - Other Penalties	0	0	39971	0	39971	
140400101	Notice Fee	0	0	1549	0	1549	
140400106	Search Fee - Birth Registration	0	0	170	0	170	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	79440	0	79440	
140400115	Search Fee - Death Registration	0	0	44	0	44	
140400199	Other Fees	0	0	1926	0	1926	
140500111	Other User Charges Collected	0	0	1600	0	1600	
140500209	Restoration Charges For Road Cutting	0	0	500685	0	500685	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11870	0	11870	
150110101	Receipts from Sale Of Tender Forms	0	0	44543	0	44543	
160100101	Development Fund - General	0	0	8350361	375286	7975075	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	3557067	0	3557067	
160100103	Development Fund - Tribal Sub-Plan	0	0	132258	0	132258	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1405130	0	1405130	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1615119	0	1615119	
160100401	Maintenance Fund - Road Assets	0	0	7743640	3871820	3871820	
160100402	Maintenance Fund - Non-Road Assets	0	0	2253847	340456	1913391	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	6662700	666000	5996700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22249158	10605	22238553	
160100660	Rural Housing-Housing For All	0	0	3630000	0	3630000	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	7560	0	7560	
160100769	Suchitwa Mission Grant	0	0	1557767	0	1557767	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	293000	0	293000	
160100770	Grants for Specific Purposes - Health Grant	0	0	26656	0	26656	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	418691	0	418691	
160100799	Other Revenue Grants	0	0	12000	0	12000	
160100801	Nirmal Puraskar	0	0	67896	0	67896	
160100907	Integrated Child Development Scheme	0	0	1000000	0	1000000	
160102601	Beneficiary Contribution (Utilised)	0	0	212803	0	212803	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5204161	7349	5196812	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	757420	0	757420	
171100101	Interest From Bank Accounts	0	0	124068	809	123259	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	11510	0	11510	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100103	Deposits Forfeited - Security Deposit	0	0	946	0	946	
180100199	Deposits Forfeited - Other Deposits	0	0	23920	0	23920	
180400199	Recovery From Employees - Others	0	0	3660	0	3660	
180800104	Receipts From Libraries	0	0	100	0	100	
190100101	Prior Period Income-Property Tax	0	0	6105	5241	864	
190200401	Prior Period Income - Other Incomes	0	0	12000	24000		12000
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	5183193	0	5183193	
210100101	Salaries - Secretary	0	0	0	917817		917817
210100102	Salaries - Permanent Staff	0	0	0	5430088		5430088
210100105	Salaries - Part Time Contingent Staff	0	0	9513	553956		544443
210100106	Salaries - Contract Staff	0	0	44580	525241		480661
210100201	Wages - Daily Wages Staff	0	0	0	227760		227760
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200101	Travelling Allowances - Secretary	0	0	0	24681		24681
210200102	Travelling Allowances - Permanent Staff	0	0	0	54212		54212
210200104	Travelling Allowances - Contract Staff	0	0	0	2215		2215
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	24126		24126
210200201	Medical Re-Imbursement -Secretary	0	0	0	7589		7589
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5170		5170
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	19210		19210
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	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136761		136761

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	332826		332826
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11800		11800
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	72000		72000
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	27050		27050
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6850		6850
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	19500		19500
210200504	Travelling Allowance Of Members	0	0	0	13750		13750
210300101	Pension Contributions - Secretary	0	0	0	10260		10260
210300102	Pension Contributions - Permanent Staff	0	0	0	640562		640562
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2625		2625
210300111	Contributory Pension (NPS) - Localbody Share	0	0	6332	155811		149479
210300203	Leave Surrender - Permanent Staff	0	0	0	276390		276390
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	41970		41970
210300206	Leave Surrender-Contract Staff	0	0	0	15498		15498
220100301	Land Tax	0	0	0	1319		1319
220110101	Electricity Charges - Office	0	0	0	111729		111729
220110102	Electricity Charges - Transferred Institutions	0	0	0	1052		1052
220110103	Water Charges - Office	0	0	0	6489		6489
220110104	Water Charges - Transferred Institutions	0	0	0	3749		3749
220120101	Telephone Expenses - Office	0	0	0	24941		24941

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6358		6358
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	239		239
220120107	Refreshment Charges - Committee Meetings	0	0	0	25409		25409
220120108	Refreshment Charges - Other Meetings	0	0	0	64836		64836
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	6240		6240
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	28334		28334
220210102	Stationery Expenses	0	0	1675	71197		69522
220400101	Insurance Of Vehicles	0	0	0	14008		14008
220510102	Legal Expenses Other Than For Recoveries	0	0	0	9000		9000
220600101	Newspaper Advertisement Charges	0	0	0	17362		17362
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	26478		26478
220710101	Extra - Ordinary Expenses	0	0	0	48660		48660
220800101	Keralolsavam Expenses	0	0	0	40546		40546
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	210224		210224
230100101	Electricity Charges For Street Lights	0	0	0	698214		698214
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160612		160612
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	523		523
230400101	Vehicle Hire Charges	0	0	0	14000		14000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	85119		85119
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33310		33310
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	650		650
230800110	Sanitation Expenses	0	0	0	13150		13150
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	7500	7500		
240700101	Bank Charges	0	0	0	589		589
250100001	Paddy-Seed Distribution	0	0	0	49560		49560
250100004	Paddy-Lime Distribution	0	0	0	33375		33375

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	225688		225688
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	300000		300000
250100403	Plantain-Fertiliser Distribution	0	0	0	329889		329889
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	236000		236000
250101101	Pepper-Tender Plants Distribution	0	0	0	300000		300000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	41784		41784
250110003	Goat-Providing Animals	0	0	0	238000		238000
250110008	Poultry-Providing Birds	0	0	0	335400		335400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	49408		49408
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20310		20310
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	156960		156960
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1351554		1351554
250130317	Inland Pisciculture	0	0	0	72000		72000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	60728		60728
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	100000		100000
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	76210		76210
251100610	Education Related Activities-Educational Funding For Proffessional Colleges	0	0	0	551980		551980
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	18550		18550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	5191		5191
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	3800		3800
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	923877		923877
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	319164		319164
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	0	113334		113334
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	547460		547460
251110506	Health Related Activities-Immunisation Activity	0	0	0	84076		84076
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	30000		30000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	366578		366578
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	316400		316400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	33950		33950
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	46200		46200
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	119305		119305
251130803	Solid Waste Management - Collection and Transportation	0	0	0	27000		27000
251130810	Solid Waste Management - Monitoring	0	0	0	24898		24898

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	6970000	14526400		7556400
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1000000		1000000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	2000000		2000000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	72000		72000
251150304	Welfare of Destitute	0	0	0	8803		8803
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	876800		876800
251150510	Social Security - Giving Bed to Old Age people	0	0	0	210550		210550
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	17708		17708
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	28741		28741
251150524	Social Security	0	0	0	10595		10595
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	400000		400000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1550000		1550000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	12000		12000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	88000		88000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251170104	Anganwadi Related Services	0	0	0	12550		12550
251180002	Vocational Training-Vocational Training	0	0	0	77500		77500
251200001	Electric Line-Post Re-Arrangement	0	0	0	22409		22409

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	65377		65377
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	54108		54108
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	200610		200610
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10276		10276
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	75331		75331
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4111		4111
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	20330		20330
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	22032		22032
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	81226		81226
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	80000	160000		80000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	450000		450000
252110001	Roads-Retarring	0	0	0	3871820		3871820
252110004	Roads-Concreting	0	0	0	867178		867178
252110009	Roads - Road Safety Activities	0	0	0	48785		48785

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120101	Other Buildings-Renovation Of Building	0	0	0	98602		98602
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	109406		109406
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	829876		829876
253100101	Total Poverty Alleviation	0	0	0	21653027		21653027
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	7560		7560
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	585526		585526
272200101	Depreciation-Buildings	0	0	0	129454		129454
272300101	Depreciation - Roads & Bridges	0	0	0	1010806		1010806
272310101	Depreciation -Sewerage & Drainage	0	0	0	51154		51154
272330101	Depreciation -Public Lighting	0	0	0	381677		381677
272400101	Depreciation- Plant & Machinery	0	0	0	44423		44423
272500101	Depreciation- Vehicles	0	0	0	85000		85000
272600101	Depreciation - Office & Other Equipments	0	0	0	54039		54039
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	446694		446694
272800101	Depreciation - Other Fixed Assets	0	0	0	3264013		3264013
310100101	Panchayat Fund - General Fund	3176067	0	0	0	3176067	
310900101	Excess Of Income Over Expenditure	-12226843	17353230.1	0	0		29580073.1
311100101	Panchayat'S Distress Relief Fund	16378	0	460	7500	9338	
312100201	Capital Contribution--Development Fund - General - Capital	1146738	0	375286	0	1522024	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	39000	0	0	0	39000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	196967	0	196967	
312100301	Capital Contribution--Maintenance Grant - Road	709289	0	0	0	709289	
312100302	Capital Contribution--Maintenance Grant - Non-Road	248185	0	340456	0	588641	
312109901	Capital Contribution	81231093	0	0	0	81231093	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	21690	0	602447	621393	2744	
320100191	Nirmal Puraskar	205590	0	0	67896	137694	
320100195	Grants/Funds for Pandemic/Epidemic Control	894031	0	0	0	894031	
320100196	Integrated Child Developement Scheme	331294	0	832414	1000000	163708	
320100197	Literacy Scheme Grant	9977	0	349	0	10326	
320100198	Grant from Suchitwa Mission	1284767	0	273000	1557767		
320100201	Grants for Specific Purposes - Health Grant	28008	0	297886	319656	6238	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	88173	0	672068	418691	341550	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	162478	0	1670605	1405130	427953	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3752616	0	1179000	1812086	3119530	
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 - Jalandhi	479295	0	13100	0	492395	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	426609	0	4320000	3642000	1104609	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	374527	374527		
320800101	Beneficiary Contributions	22694	0	226634	212803	36525	
320900102	Donations Related to Pandemic/Epidemic Control	2	0	0	0	2	
330500201	Secured Loans - Loan From KURDFC	983998	0	8140000	829876	8294122	
340100101	Contractors' Earnest Money Deposit	2750	0	22500	14000	11250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	44935	0	4250	32510	16675	
340100103	Bidders' Earnest Money Deposit	2100	0	24200	24000	2300	
340100201	Contractors' Security Deposit	18750	0	0	18750		
340100202	Suppliers' Security Deposit	7500	0	1250	7500	1250	
340100203	Bidders' Security Deposit	19946	0	0	946	19000	
340100301	Contractors' Retention	58721	0	6477	0	65198	
340100303	Election Deposit	31500	0	0	29500	2000	
340100401	Road Cutting - Deposit	54016	0	12806	54016	12806	
340200101	Rent Deposit	23310	0	11700	3000	32010	
340200102	Auction Deposit	9000	0	88000	0	97000	
340200106	Deposit Received For Halls And Auditoriums	13990	0	4000	5500	12490	
350109999	Amount payable to Other Creditors	0	0	24174359	24174359		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5566425	5566425		
350110102	Employee Liabilities - Net Salary Payable	429510	0	5116714	5119143	427081	
350110104	Employer Liabilities - Pension Contributions Payable	66043	0	707572	714405	59210	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10658	0	162143	158335	14466	
350200101	Recoveries Payable - General Provident Fund	49514	0	138513	180027	8000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	285165	0	1144434	1349209	80390	
350200103	Recoveries Payable - State Life Insurance	8175	0	96725	97000	7900	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	99300	99600	8100	
350200105	Recoveries Payable - Life Insurance Corporation	5356	0	56417	57988	3785	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13500	0	150979	150979	13500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	12000	16000		
350200117	Recoveries Payable - MEDISEP	6000	0	78000	78000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	35000	35000		
350200203	Recoveries Payable - Kerala Building And Other Construction	0	0	31109	31109		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	10658	0	155811	152003	14466	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11259	0	40231	38879	12611	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11259	0	31226	29874	12611	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	40778	40778		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	40778	40778		
350200299	Recoveries Payable - Other Deductions	27	0	6332	6332	27	
350300101	Government And Other Dues Payable - Library Cess	87146.9	0	126168	148074	65240.899999999994	
350300104	Government And Other Dues Payable - Service Tax	32216	0	1040	0	33256	
350300108	Government And Other Dues Payable - Royalty	0	0	7000	0	7000	
350300111	Government And Other Dues Payable - Flood Cess	1608	0	0	0	1608	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	290	0	260	0	550	
350300199	Government And Other Dues Payable - Others	10000	0	145181	107082	48099	
350400299	Refunds Payable - Other User Charges	40	0	0	0	40	
350400501	Refunds Payable - Grants And Funds	0	0	20262	20262		
350400999	Refund of unutilised Grants - Prior period	38909	0	4800	0	43709	
350409901	Refunds Payable - Others	0	0	5000	5000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16949	0	2344	7882	11411	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	25900	0	1200	21900	5200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3915	0	48	0	3963	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other	37100	0	300	31000	6400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Services						
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2000	0	0	0	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	2725	0	0	0	2725	
350800101	Liability In Respect Of Stale Cheques	2360	0	19917	0	22277	
350800199	Other Creditors	1000	0	0	0	1000	
350900102	Sales Proceeds -Attached Properties	107082	0	0	107082		
410800101	Other Fixed Assets	0	116750	0	0		116750
412010101	Capital Work In Progress	0	50000	0	0		50000
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	0	444225	0	0		444225
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	137995		137995
414100106	Primary Education-Buildings In Government Schools	0	69647	0	0		69647
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	49993		49993
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	566648	1508582		941934
414130007	Public Programmes-Drainage	0	0	0	120000		120000
414130202	Installation of Incinarater in Public Toilets	0	0	0	39600		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 Programmes- Land For The Waste Processing Plant	0	973320	0	754520		1727840
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1998793		1998793
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	363000		363000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	211656	0	0		211656

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	29961	0	14316		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 Peripharals	0	38880	0	52800		91680
415100001	Streetlights-Line Extension For Existing Street Lights	0	106467	0	0		106467
415100003	Streetlights- Streelights	0	3710302	0	0		3710302
415100101	Electrification Of Offices- Office Electrification	0	0	0	45752		45752
415110001	Roads- New Roads	0	147996	99992	99992		147996
415110002	Roads-Mettalled Roads	0	786213	0	0		786213
415110003	Roads-Tarred	0	0	3771828	8955021		5183193
415110004	Roads-Drainage	0	709289	0	0		709289
415110005	Roads - Connectivity Plan	0	39000	0	0		39000
415110401	Culverts- New Culverts	0	630237	0	0		630237
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	0	0	219628		219628
415120108	Other Buildings- Equipments	0	1011524	0	0		1011524
415120109	Other Buildings- Furniture	0	3334189	0	0		3334189
415140001	Vehicles For Office Use	0	911956	0	0		911956
416100101	Accumulated Depreciation - Buildings	982394	0	129454	0	1111848	
416100102	Accumulated Depreciation - Roads and Bridges	10056492	0	1010806	0	11067298	
416100103	Accumulated Depreciation - Sewerage and Drainage	96148	0	51154	0	147302	
416100104	Accumulated Depreciation - Waterways	14166977	0	0	0	14166977	
416100105	Accumulated Depreciation - Public Lighting	1908027	0	381677	0	2289704	
416100106	Accumulated Depreciation - Plant and Machinery	410791.75	0	44423	0	455214.75	
416100107	Accumulated Depreciation - Vehicles	728243.9	0	85000	0	813243.9	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	658101.2	0	54039	0	712140.2	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4109103.35	0	446694	0	4555797.35	
416100110	Accumulated Depreciation - Other Fixed Assets	2570066	0	3264013	0	5834079	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	51564	1777569	1861495		135490
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	34788	60592	57974		32170
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	26219	890436	925222		61005
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	202234	9893	26219		218560
431100105	Receivables For Service Cess on Property Tax (Current)	0	14175	452294	475957		37838
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	41795	12731	14175		43239
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	16307	16307		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84460	84460		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	3570	0	0		3570
431120105	Receivables For Profession Tax - Traders (Current)	0	0	200850	200850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	366355	0	0		366355
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	111050	111050		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	178161	0	0		178161
431400101	Rent Receivables From Buildings(Current)	0	52938	331988	334116		55066
431400102	Rent Receivables From Buildings(Arrears)	0	56268	68929	68929		56268

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400198	Other Rents Receivables (Current)	0	0	8379	8379		
431400199	Other Rents Receivables (Arrears)	0	0	5124	5124		
431500199	Receivables of Redemption	0	579748	579088	328517		329177
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14991	0	131280	124974	21297	
440500101	Prepaid Programme Expenses	0	823998	829876	6970000		6964122
450100101	Cash	0	0	20109936	20112239		2303
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9569765	24095389	23741395		9215771
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1706567	4699094	3485083		492556
450210104	Treasury Account Of Traditional Functions Fund	0	0	7291318	7291318		
460100101	Festival Advance	0	0	52000	52000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	69643	0	0		69643
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1699959	0	14971		1714930
460500501	Advance To Implementing Officers	0	0	567188	567188		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1220081	583851	1341034		1977264
460509901	Advance To Others	0	293624	0	130000		423624
Total		121097747.10000001	121097747.1	216909621	216909621	219287705.1	219287705.1

Kadaplamattom		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3955700
130000000	Rental Income from Panchayat Properties	334316
140000000	Fees & User Charges	2056624
150000000	Sales & Hire Charges	44543
160000000	Revenue Grants, Contributions & Compensation	61885718
171000000	Interest Earned	123259
180000000	Other Income	40136
190000000	Prior Period Income	5172057
		73612353.00
LESS		
210000000	Establishment Expenses	10533143
220000000	Administrative Expenses	761295
230000000	Operations & Maintenance	1005578
240000000	Interest & Finance Charges	589
250000000	Decentralised Plan Programme - Productive Sector	3889928
251000000	Decentralised Plan Programme - Service Sector	20464358
252000000	Decentralised Plan Programme - Infrastructure Sector	6275667
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21653027
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	7560
256000000	Other Revenue Grants and Funds - Revenue Expenses	585526
272000000	Depreciation	5467260
431000000	Sundry Debtors (Receivables)	-97222
450000000	Cash and Bank Balance	-1565702
		68981007.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4631346.00

Kadaplamattom		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-7040
312000000	Reserves	912709
320000000	Grants, Funds and Contributions for specific purposes	-969919
330000000	Secured Loans	7310124
340000000	Deposits Received	-14539
350000000	Other Liabilities	-366139
		6865196.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6865196.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	902154
		902154.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		902154.00
GRANT TOTAL (A+B+C)		12398696.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11276332
		11276332.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11276332.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9710630
		9710630.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9710630.00
Net increase /(decrease) in cash and cash equivalents		-1565702.00