

Kadungalloor 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)	31077388.44
Cash	Cash	RP-40(a)	153314.00
	Operating		
110000000	Tax Revenue	RP-1	4626029.00
140000000	Fees & User Charges	RP-4	24055461.00
150000000	Sale & Hire Charges	RP-5	377234.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19225800.00
171000000	Interest Earned	RP-9	152706.00
190000000	Prior Period Income	RP-11	466373.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	239780.00
311000000	Earmarked Funds	RP-28	6204.00
312000000	Reserves	RP-29	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23010929.00
431000000	Sundry Debtors (Receivables)	RP-45	42233301.00
460000000	Loans, Advances and Deposits	RP-49	40955.00
	Non Operating		
330000000	Secured Loans	RP-31	7742102.00
340000000	Deposits Received	RP-33	262372.00
350000000	Other Liabilities	RP-35	1980213.00
	Grand total		155650161.44
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	105300.00
230000000	Operations & Maintenance	RP-14	13335.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-18	60302.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	30000.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	50068.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1012.00
431000000	Sundry Debtors (Receivables)	RP-45	32700453.00
460000000	Loans, Advances and Deposits	RP-49	273747.00

	Non Operating		
340000000	Deposits Received	RP-33	154512.00
350000000	Other Liabilities	RP-35	68719521.00
	Closing Balance		
Bank	Bank	RP-40(b)	53429159.44
Cash	Cash	RP-40(b)	112752.00
	Grand Total		155650161.44

Kadungalloor**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	21290090
130000000	Rental Income from Panchayat Properties	509544
140000000	Fees & User Charges	24787976
150000000	Sales & Hire Charges	405234
160000000	Revenue Grants, Contributions & Compensation	153062234
170000000	Income from Investments	2130098
171000000	Interest Earned	152706
180000000	Other Income	1037322
190000000	Prior Period Income	1492517
		204867721.00
LESS		
210000000	Establishment Expenses	14191642
220000000	Administrative Expenses	2171509
230000000	Operations & Maintenance	4506991
240000000	Interest & Finance Charges	21465
250000000	Decentralised Plan Programme - Productive Sector	3706385
251000000	Decentralised Plan Programme - Service Sector	49864923
252000000	Decentralised Plan Programme - Infrastructure Sector	13660932
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62806000
256000000	Other Revenue Grants and Funds - Revenue Expenses	22865990
260000000	Grants, Contributions and Compensations from Own Fund	30000
272000000	Depreciation	23136539
290000000	Prior Period Expenditure	421859
431000000	Sundry Debtors (Receivables)	6867817
450000000	Cash and Bank Balance	22311209
		226563261.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-21695540.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6204
312000000	Reserves	3430350

Kadungalloor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7318003
330000000	Secured Loans	7212012
340000000	Deposits Received	-768528
350000000	Other Liabilities	-292233
		16905808.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16905808.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-351925
		-351925.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-351925.00
GRANT TOTAL (A+B+C)		-5141657.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31230702.44
		31230702.44
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		31230702.44
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53541911.44
		53541911.44
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		53541911.44
Net increase /(decrease) in cash and cash equivalents		22311209.00

Kadungalloor 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	21290090.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	509544.00
140000000	Fee & User Charges	I-4	24787976.00
150000000	Sale & Hire Charges	I-5	405234.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	153062234.00
170000000	Income from Investments	I-7	2130098.00
171000000	Interest Earned	I-8	152706.00
180000000	Other Income	I-9	1037322.00
190000000	Prior Period Income	I-19	1492517.00
	Total Income		203375204.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14191642.00
220000000	Administrative Expenses	I-11	2171509.00
230000000	Operations & Maintenance	I-12	4506991.00
240000000	Interest & Finance Charges	I-13	21465.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3706385.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	49864923.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13660932.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	62806000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22865990.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	30000.00
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)	23136539.00
	Total Expenditure		196962376.00
	Gross Surplus / Deficit of income over Expenditure		6412828.00
	Gross Surplus / Deficit of income over Expenditure		7483486.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	421859.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		1070658.00



Kadungalloor 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	5779538	0	5779538	
110100102	Property Tax On Non-Residential Buildings	0	0	9862418	5	9862413	
110200101	Profession Tax - Institutions	0	0	89700	0	89700	
110200102	Profession Tax - Employees	0	0	4786419	120090	4666329	
110200105	Profession Tax - Traders	0	0	892110	0	892110	
130100101	Rent From Buildings	0	0	509544	0	509544	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2450	0	2450	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	669565	0	669565	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4550	50	4500	
140120101	Permit Fee For Construction Of Buildings	0	0	2237745	31897	2205848	
140120102	Permit Fee For Installation Of Machinery	0	0	550	0	550	
140120104	Permit Fee For Running Machinery	0	0	177068	0	177068	
140120105	Fee for Building Regularisation	0	0	776374	8020	768354	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9300	0	9300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4500	0	4500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3140	0	3140	
140130119	Fees For Extracts As Per RTI Act	0	0	4976	0	4976	
140130199	Fees For Other Certificates Or Extracts	0	0	2138	2138		
140200101	Penalties And Fines - Penal Interest	0	0	362661	1915	360746	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	9250	0	9250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	29765	0	29765	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	5000	0	5000	
140200109	Penalties For Violation Of Act	0	0	6000	0	6000	
140200110	Penalties And Fines - Ownership Change	0	0	82000	0	82000	
140200199	Penalties And Fines - Other Penalties	0	0	69568	1050	68518	
140400101	Notice Fee	0	0	38969	410	38559	
140400102	Warrant Fee	0	0	260	0	260	
140400104	Transfer Of Building Permit Fee	0	0	25	0	25	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400109	Application Fee	0	0	332705	3000	329705	
140400115	Search Fee - Death Registration	0	0	194	0	194	
140400199	Other Fees	0	0	42561	1608	40953	
140500110	Service Charges Collected	0	0	163	0	163	
140500202	Market Receipts	0	0	122920	0	122920	
140500207	Crematorium Fees	0	0	177000	0	177000	
140500209	Restoration Charges For Road Cutting	0	0	19634257	0	19634257	
150100108	Receipts from Sale Of Sand	0	0	11000	0	11000	
150110101	Receipts from Sale Of Tender Forms	0	0	276855	0	276855	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	45135	13386	31749	
150120103	Receipts From Auction Of Obsolete Assets	0	0	9500	0	9500	
150400101	Hire Charges Of Ambulance	0	0	76130	0	76130	
160100101	Development Fund - General	0	0	16684295	257607	16426688	
160100102	Development Fund - Special Component Plan	0	0	5189106	0	5189106	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	375026	0	375026	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1001984	0	1001984	
160100401	Maintenance Fund - Road Assets	0	0	4661832	0	4661832	
160100402	Maintenance Fund - Non-Road Assets	0	0	3620433	104252	3516181	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19225800	0	19225800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22865990	0	22865990	
160100645	National Programme For Persons With Disabilities	0	0	629629	0	629629	
160100660	Rural Housing-Housing For All	0	0	6437172	0	6437172	
160100723	Literacy Scheme Grant	0	0	894	0	894	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18341300	0	18341300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37396800	0	37396800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2215600	0	2215600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4313100	0	4313100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	539200	0	539200	
160100769	Suchitwa Mission Grant	0	0	5000	0	5000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	613033	0	613033	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	580366	0	580366	
160100799	Other Revenue Grants	0	0	30425	0	30425	
160100907	Integrated Child Development Scheme	0	0	882656	0	882656	
160102601	Beneficiary Contribution (Utilised)	0	0	74266	0	74266	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4952087	0	4952087	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2788099	0	2788099	
170100101	Interest On Fixed Deposits	0	0	2130098	0	2130098	
171100101	Interest From Bank Accounts	0	0	152729	23	152706	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	320151	0	320151	
180100103	Deposits Forfeited - Security Deposit	0	0	155863	0	155863	
180100104	Deposits Forfeited - Retention	0	0	265787	0	265787	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	110350	0	110350	
180100107	Deposits Forfeited - Electricity Deposit	0	0	154500	0	154500	
180100199	Deposits Forfeited - Other Deposits	0	0	30671	0	30671	
180800103	Receipts Towards Postal Charges	0	0	600	600		
190100101	Prior Period Income-Property Tax	0	0	361030	0	361030	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18200	0	18200	
190200401	Prior Period Income - Other Incomes	0	0	1893935	780648	1113287	
210100101	Salaries - Secretary	0	0	90690	950228		859538
210100102	Salaries - Permanent Staff	0	0	27757	7951167		7923410
210100106	Salaries - Contract Staff	0	0	27000	1341009		1314009
210100107	Salaries - Honorarium Staff	0	0	0	81000		81000
210100201	Wages - Daily Wages Staff	0	0	0	422755		422755
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	234	2789		2555
210200102	Travelling Allowances - Permanent Staff	0	0	0	40825		40825
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	40300		40300
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	182000		182000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	7500		7500
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	128000	1664000		1536000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	125400		125400
210300101	Pension Contributions - Secretary	0	0	0	720		720
210300102	Pension Contributions - Permanent Staff	0	0	27471	722740		695269
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	301910		301910
210300203	Leave Surrender - Permanent Staff	0	0	0	66824		66824
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100101	Rent Of Buildings	0	0	0	10000		10000
220100302	Vehicle Tax	0	0	0	273305		273305
220110101	Electricity Charges - Office	0	0	0	81394		81394
220110102	Electricity Charges - Transferred Institutions	0	0	1945	129898		127953
220110103	Water Charges - Office	0	0	13767	47125		33358
220110104	Water Charges - Transferred Institutions	0	0	0	17574		17574
220110199	Other Office Maintenance Expenses	0	0	0	70856		70856
220120101	Telephone Expenses - Office	0	0	0	41474		41474
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10010		10010
220120103	Postage Expenses	0	0	0	37183		37183
220120104	Internet Charges	0	0	0	34111		34111
220120107	Refreshment Charges - Committee Meetings	0	0	8695	91472		82777
220120108	Refreshment Charges - Other Meetings	0	0	0	50497		50497
220200101	Purchase Of Books	0	0	0	26030		26030
220200103	Purchase Of Periodicals	0	0	0	32761		32761
220210101	Printing Charges	0	0	19115	435716		416601
220210102	Stationery Expenses	0	0	2000	289947		287947
220400101	Insurance Of Vehicles	0	0	0	88018		88018
220510101	Legal Expenses For Recoveries	0	0	1500	1500		
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24710		24710
220600101	Newspaper Advertisement Charges	0	0	0	161582		161582
220600199	Other Advertisement & Publicity Charges	0	0	0	14144		14144
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	2188		2188
220800104	Grama Sabha Expenses	0	0	0	103300		103300
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2000		2000
220800109	Donations And Contributions As Per Government Order	0	0	0	86000		86000
220800199	Other Administrative Expenses	0	0	20000	58736		38736
230100101	Electricity Charges For Street Lights	0	0	209927	3449999		3240072
230100102	Electricity Charges For Crematorium	0	0	0	43775		43775
230100199	Electricity Charges For Other Operations	0	0	0	195		195
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	169581		169581
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	133318		133318
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1961		1961
230300199	Consumption Of Stores - Other Stores	0	0	0	190		190
230400101	Vehicle Hire Charges	0	0	1280156	1538393		258237
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	66452		66452

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8360		8360
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5350		5350
230800099	Other Operating & Maintenance Expenses	0	0	0	13335		13335
230800104	Expenses For Cutting Of Dangerous Trees	0	0	2250	12940		10690
230800110	Sanitation Expenses	0	0	0	541725		541725
230800111	Drinking Water Supply during Natural Calamity	0	0	0	13750		13750
240700101	Bank Charges	0	0	0	8		8
240800101	Other Finance Expenses	0	0	0	21457		21457
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1061609		1061609
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	105000	219500		114500
250100402	Plantain-Biofertiliser Distribution	0	0	0	800465		800465
250100403	Plantain-Fertiliser Distribution	0	0	0	85705		85705
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	58200		58200
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	41420		41420
250110001	Cow-Providing Animals	0	0	0	600000		600000
250110008	Poultry-Providing Birds	0	0	0	40200		40200
250110014	Cow - Fodder For Milking Cow	0	0	0	23100		23100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	23100		23100
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	288336		288336
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	16000		16000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	153750		153750
251100109	Primary Education - Breakfast For School Children	0	0	0	51070		51070
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	60000		60000
251100605	Education Related Activties-Ssa Share	0	0	0	337088		337088
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	16721		16721
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1595000		1595000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	592000		592000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6690		6690
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149984		149984
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	167247		167247
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	110406		110406
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	802188		802188
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	296305	2158468		1862163
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	664980		664980
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	500215		500215
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	723711		723711
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	152376		152376
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	1330		1330
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	592954		592954
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	110160		110160
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	732253	2099543		1367290
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	333196		333196
251130802	Solid Waste Management - Classification	0	0	0	5550		5550
251130810	Solid Waste Management - Monitoring	0	0	0	189663		189663
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	19663828		19663828
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1261774		1261774
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2717172		2717172
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	690000		690000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	115367		115367
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	769980		769980
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	249020		249020
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	29960		29960
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	2100		2100
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	14725		14725

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	80000		80000
251150107	Women's Welfare - Social Status Studies	0	0	0	87600		87600
251150108	Welfare of women	0	0	0	100904		100904
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	8100		8100
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	500012		500012
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	28150		28150
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	80000		80000
251150304	Welfare of Destitute	0	0	0	66635		66635
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2899950		2899950
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	71493		71493
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74996		74996
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2124461		2124461
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1153857		1153857
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	39147		39147
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	67103		67103
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1576800		1576800
251200001	Electric Line-Post Re-Arrangement	0	0	0	49225		49225
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	232920		232920
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	122950		122950
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	62400		62400
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	540000		540000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	26098		26098

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	100097		100097
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	105891		105891
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	2210		2210
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	98309		98309
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	661	533123		532462
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	51900	163200		111300
252100001	Streetlights-Repair Of Streetlights	0	0	0	2427		2427
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	997573		997573
252110001	Roads-Retarring	0	0	12000	1682976		1670976
252110002	Roads-Patch Work	0	0	0	60302		60302
252110003	Roads-Side Wall	0	0	0	88936		88936
252110004	Roads-Concreting	0	0	0	293379		293379
252110005	Roads-Drainage Renovation	0	0	0	978243		978243
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	3651708		3651708
252110101	Footpaths-Renovation Of Footpaths	0	0	0	499998		499998
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	839663	3411141		2571478
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	2189182		2189182
252120101	Other Buildings-Renovation Of Building	0	0	0	635730		635730
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	21000		21000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37396800		37396800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2215600		2215600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18341300		18341300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	539200		539200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4313100		4313100
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	99742	22965732		22865990
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	30000		30000
272200101	Depreciation-Buildings	0	0	0	1380022		1380022
272300101	Depreciation - Roads & Bridges	0	0	0	16072470		16072470
272310101	Depreciation -Sewerage & Drainage	0	0	0	157833		157833

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272320101	Depreciation -Waterways	0	0	0	229465		229465
272330101	Depreciation -Public Lighting	0	0	0	1202062		1202062
272400101	Depreciation- Plant & Machinery	0	0	0	120319		120319
272500101	Depreciation- Vehicles	0	0	0	74777		74777
272600101	Depreciation - Office & Other Equipments	0	0	0	564759		564759
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	725783		725783
272800101	Depreciation - Other Fixed Assets	0	0	0	2609049		2609049
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	20000		20000
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	818		818
290800101	Prior Period Expenses - Establishment Expenses	0	0	49138	119156		70018
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	192580		192580
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	23300	0	23300	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	462	0	462	
290800501	Prior Period Expenses - Programme Expenses	0	0	337210	499415		162205
310100101	Panchayat Fund - General Fund	8468511.439999998	0	0	0	8468511.439999998	
310900101	Excess Of Income Over Expenditure	69739955.15	0	0	0	69739955.15	
311710199	Other Trust Or Agency Funds	223327	0	6204	0	229531	
312100139	Capital Contribution--National Health Mission	0	0	664980	0	664980	
312100149	Capital Contribution--National Rural Health Mission	0	0	42995	0	42995	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	257607	0	257607	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2213978	0	2213978	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	104252	0	104252	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	146538	0	146538	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	307797	307797		
312109901	Capital Contribution	65733121	0	0	0	65733121	
320100105	Awards And Honours - Central Government	0	0	100000	0	100000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	808869	0	647696	1456565		
320100145	National Programme For Persons With Disabilities	624169	0	427113	629629	421653	
320100152	Other Schemes	159387	0	0	0	159387	
320100160	Rural Housing-Housing For All	6540000	0	7500000	6437172	7602828	
320100181	Total Sanitation Campaign	664752	0	0	0	664752	
320100190	Vimukthi Grant	36138	0	0	0	36138	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	2285423	0	2064050	882656	3466817	
320100197	Literacy Scheme Grant	894.5	0	0	894	0.5	
320100198	Grant from Suchitwa Mission	0	0	5000	5000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	115027	0	1250852	1245352	120527	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2797392	0	2797392	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	181561	0	505490	656810	30241	
320100999	Other Liabilities	376308	0	0	1000	375308	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2668779	0	4231743	2589004	4311518	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5873865	0	2948500	1001984	7820381	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	88080	0	0	0	88080	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	13335	13335		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	146538	146538		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	116187	0	44131	44131	116187	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	8496	0	0	0	8496	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	687500	0	0	0	687500	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	20000	0	0	20000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	532699	0	0	532699		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2	0	0	2		
320800101	Beneficiary Contributions	119938	0	273200	74266	318872	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	6880500	6880500		
330200101	Secured Loans From State Government	0	0	27053	27053		
330500201	Secured Loans - Loan From KURDFC	0	0	7742102	530090	7212012	
340100101	Contractors' Earnest Money Deposit	143348	0	62248	154006	51590	
340100102	Suppliers' Earnest Money Deposit	95837	0	0	81892	13945	
340100103	Bidders' Earnest Money Deposit	128923	0	127554	144026	112451	
340100201	Contractors' Security Deposit	116814	0	0	107850	8964	
340100202	Suppliers' Security Deposit	69963	0	0	48013	21950	
340100203	Bidders' Security Deposit	11500	0	0	0	11500	

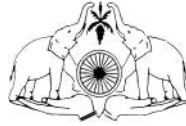
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100301	Contractors' Retention	441353	0	363220	490242	314331	
340100303	Election Deposit	83500	0	71000	154500		
340109901	Other Deposits	30671	0	0	30671		
340200101	Rent Deposit	769758	0	0	0	769758	
340200102	Auction Deposit	844528	0	9500	9500	844528	
340200103	Water Connection - Deposit	169626	0	0	110350	59276	
340200106	Deposit Received For Halls And Auditoriums	9500	0	0	0	9500	
340200199	Other Deposits	5000	0	0	5000		
340800101	Deposit Received From Others	66000	0	0	66000		
350109999	Amount payable to Other Creditors	0	0	65374206	65374206		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6699389	6699389		
350110102	Employee Liabilities - Net Salary Payable	534525	0	6175992	6169208	541309	
350110104	Employer Liabilities - Pension Contributions Payable	138488	0	803596	890154	51930	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25412	0	359441	343369	41484	
350120101	Interest Accrued & Due - Loans	0	0	46523	0	46523	
350120199	Interest Accrued & Due - Others	0	0	3149	3149		
350200101	Recoveries Payable - General Provident Fund	4000	0	55070	50760	8310	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	265000	0	1425056	1587266	102790	
350200103	Recoveries Payable - State Life Insurance	24100	0	158825	169225	13700	
350200104	Recoveries Payable - Group Insurance Scheme	24800	0	152000	164300	12500	
350200105	Recoveries Payable - Life Insurance Corporation	15370	0	163423	166491	12302	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	41262	41262		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	40000	60000		
350200117	Recoveries Payable - MEDISEP	17000	0	102000	110500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	28592	0	93972	122564		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28592	0	28884	57476		
350200204	Recoveries Payable - National Pension Scheme	25412	0	398703	388137	35978	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19509	0	59349	63728	15130	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19509	0	54370	58749	15130	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5153	0	54793	59946		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5153	0	54207	59360		
350200299	Recoveries Payable - Other Deductions	0	0	50068	50068		
350300101	Government And Other Dues Payable - Library Cess	342749.3500000001	0	759758	577422	525085.3500000001	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	805	805		
350300199	Government And Other Dues	1394754	0	62202	0	1456956	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Payable - Others						
350400299	Refunds Payable - Other User Charges	167070	0	0	0	167070	
350400399	Refunds Payable - Other Fees	66190	0	0	1000	65190	
350400999	Refund of unutilised Grants - Prior period	39900	0	0	0	39900	
350409901	Refunds Payable - Others	65030	0	0	0	65030	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1147115	0	37930	109723	1075322	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	547360	0	453900	553460	447800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	943079	0	48715	75879	915915	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	447100	0	404175	446400	404875	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	5485	5485		
350800101	Liability In Respect Of Stale Cheques	0	0	75489	75489		
410800101	Other Fixed Assets	0	3664542	0	0		3664542
413101004	Public Irrigation- Lift Irrigation- Canal	0	94128	0	0		94128
413101006	Irrigation-Others- Public Well For Irrigation	0	661743	0	0		661743
413150001	Micro Hydel Power Generation- Establishment Of Plant	0	443118	0	0		443118
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	194804		194804
414100105	Primary Education- Furniture In Government School	0	198995	0	0		198995
414100115	Primary Education- Computerisation In Govt School	0	48597	0	0		48597
414100601	Education Related Activties- Vessels For Meals In Govt School	0	40000	0	0		40000
414100602	Education Related Activties- Toys In Govt School	0	40000	0	0		40000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	10395		10395
414110001	Medical Institution-Alloppathy- Health- Buildings	0	0	0	18773		18773
414110003	Medical Institution-Alloppathy- Drinking Water	0	0	0	42995		42995
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	119884		119884
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	14971	0	0		14971
414110101	Medical Institution-Ayurveda- Health- Buildings	0	20353	0	0		20353
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	30000		30000
414120007	Public Drinking Water Programmes-Tank	0	318240	0	0		318240
414120008	Public Drinking Water Programmes- Pipe Line	0	3648624	0	0		3648624
414130001	Public Programmes-Toilet	0	769159	0	0		769159
414130101	Cremetorium-Public Cremetorim- Plant	0	2474246	0	0		2474246
414130105	Waste Management - Sewage Tratment	0	1228615	0	0		1228615
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	0	0	22140		22140

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414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	62803		62803
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	104252		104252
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	0	0	19493		19493
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	301508	0	13624		315132
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	31794	0	0		31794
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	447386	0	30000		477386
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	62400		62400
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	49842	0	0		49842
415100001	Streetlights-Line Extension For Existing Street Lights	0	3576919	0	0		3576919
415100003	Streetlights- Streetlights	0	2837606	0	0		2837606
415100101	Electrification Of Offices-Office Electrification	0	0	8267	1024913		1016646
415110001	Roads- New Roads	0	6901118	0	514591		7415709
415110002	Roads-Mettalled Roads	0	9292983	0	0		9292983
415110003	Roads-Tarred	0	23794404	1216743	4283067		26860728
415110004	Roads-Drainage	0	0	166656	166656		
415110005	Roads - Connectivity Plan	0	1101339	0	0		1101339
415110401	Culverts- New Culverts	0	1961395	0	0		1961395
415110501	Chappatts- New Chappaths/Causeways	0	349695	0	0		349695
415120002	Local Self Government Institution Officer Building-New Building	0	1233668	0	0		1233668
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	333914		333914
415120101	Other Buildings-Land	0	490850	0	0		490850
415120102	Other Buildings-New Building	0	32092172	2340756	5728632		35480048
415120108	Other Buildings- Equipments	0	3391481	0	3500		3394981
415120109	Other Buildings- Furniture	0	3296890	0	0		3296890
415130201	Side Walls-Side Wall Of Canal	0	15277881	0	549106		15826987
415140001	Vehicles For Office Use	0	41400	49794	1349794		1341400
416100101	Accumulated Depreciation - Buildings	3383003	0	1380022	0	4763025	
416100102	Accumulated Depreciation - Roads and Bridges	40434720	0	16072470	0	56507190	
416100103	Accumulated Depreciation - Sewerage and Drainage	183668	0	157833	0	341501	
416100104	Accumulated Depreciation - Waterways	976515	0	229465	0	1205980	
416100105	Accumulated Depreciation - Public Lighting	4212612	0	1202062	0	5414674	
416100106	Accumulated Depreciation - Plant and Machinery	1929003	0	120319	0	2049322	
416100107	Accumulated Depreciation - Vehicles	16200	0	74777	0	90977	
416100108	Accumulated Depreciation - Office and Other Equipment	2098123	0	564759	0	2662882	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2167050	0	725783	0	2892833	
416100110	Accumulated Depreciation - Other Fixed Assets	1375459	0	2609049	0	3984508	
420800101	Investments - Fixed Deposits	0	41961187	93895	7889107		49756399

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	824760	6181136	6081296		724920
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	974695	942462	853766		885999
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2389865	9896088	10507832		3001609
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3344546	2151499	2770886		3963933
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	909	909		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	241	241		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	137050	137050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	49500	49500		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	6200	6200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	936550	936550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	13250	13250		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	672665	672665		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	17000	17000		
431300198	Receivables For Other Fees (Current)	0	0	9500	9500		
431400101	Rent Receivables From Buildings(Current)	0	97392	408800	538579		227171
431400102	Rent Receivables From Buildings(Arrears)	0	0	35605	113817		78212
431400105	Receivables Towards Market Receipts(Current)	0	0	62500	62500		
431400198	Other Rents Receivables (Current)	0	0	2712	2712		
431409901	Other Receivables (Current)	0	0	26614	26614		
431500199	Receivables of Redemption	0	27033574	27033574	32700453		32700453
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	358756	0	800104	750456	408404	
431910201	Outdoor collection control account	40106	0	83794	83794	40106	
450100101	Cash	0	153314	14820813	14780251		112752
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30774490	60411945	82915846		53278391
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6310.44	6459	149		0.43999999999995998
450210104	Treasury Account Of Traditional Functions Fund	0	0	46065987	46065987		
450210201	Treasury Account Of Joint Venture Projects	0	0	11500	11500		
450240139	Fund In Bank Account Of National Health Mission	0	296588	1902162	1756342		150768
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	146538	146538		
460100101	Festival Advance	0	12000	185000	173000		
460100105	Tour Traveling Allowance Advance	0	0	0	15000		15000
460100199	Other Advances	0	52082	0	0		52082
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	325746	19910	9955		315791

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1168606	0	0		1168606
460500501	Advance To Implementing Officers	0	420000	0	0		420000
460500601	Advance to Gramalakshmi Mudralayam	0	0	103747	103747		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2624670	1789878	1444908		2279700
460509901	Advance To Others	0	0	35000	35000		
Total		232595487.44	232595487.44	538926478	538926478	477578965.44000006	477578965.44



Kadungalloor 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	21,290,090.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	509,544.00
140000000	Fees & User Charges	I-4	24,787,976.00
150000000	Sales & Hire Charges	I-5	405,234.00
160000000	Revenue Grants, Contributions & Compensation	I-6	153,062,234.00
170000000	Income from Investments	I-7	2,130,098.00
171000000	Interest Earned	I-8	152,706.00
180000000	Other Income	I-9	1,037,322.00
A	Total - INCOME		203,375,204.00
210000000	Establishment Expenses	I-10	14,191,642.00
220000000	Administrative Expenses	I-11	2,171,509.00
230000000	Operations & Maintenance	I-12	4,506,991.00
240000000	Interest & Finance Charges	I-13	21,465.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,706,385.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,864,923.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,660,932.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,806,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22,865,990.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	23,136,539.00
190000000	Prior Period Income	I-19	1,492,517.00
B	B - Total : EXPENDITURE		196,962,376.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,412,828.00
190000000	Prior period Income	I-19	1,492,517.00
290000000	Prior period Expenses	I-18	421,859.00
D	Net Difference	I-19 - I-18	1,070,658.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,483,486.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,779,538.00
110100102	Property Tax On Non-Residential Buildings	9,862,413.00
110200101	Profession Tax - Institutions	89,700.00
110200102	Profession Tax - Employees	4,666,329.00
110200105	Profession Tax - Traders	892,110.00
	Total	21,290,090.00

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	509,544.00
	Total	509,544.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	669,565.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120101	Permit Fee For Construction Of Buildings	2,205,848.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120104	Permit Fee For Running Machinery	177,068.00
140120105	Fee for Building Regularisation	768,354.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,140.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	4,976.00
140200101	Penalties And Fines - Penal Interest	360,746.00
140200106	Penalties And Fines - Marriage Registration	9,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	29,765.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200109	Penalties For Violation Of Act	6,000.00
140200110	Penalties And Fines - Ownership Change	82,000.00
140200199	Penalties And Fines - Other Penalties	68,518.00
140400101	Notice Fee	38,559.00
140400102	Warrant Fee	260.00
140400104	Transfer Of Building Permit Fee	25.00
140400106	Search Fee - Birth Registration	126.00
140400109	Application Fee	329,705.00
140400115	Search Fee - Death Registration	194.00
140400199	Other Fees	40,953.00
140500110	Service Charges Collected	163.00
140500202	Market Receipts	122,920.00
140500207	Crematorium Fees	177,000.00
140500209	Restoration Charges For Road Cutting	19,634,257.00
	Total	24,787,976.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	11,000.00
150110101	Receipts from Sale Of Tender Forms	276,855.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,749.00
150120103	Receipts From Auction Of Obsolete Assets	9,500.00
150400101	Hire Charges Of Ambulance	76,130.00
	Total	405,234.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,426,688.00
160100102	Development Fund - Special Component Plan	5,189,106.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	375,026.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,001,984.00
160100401	Maintenance Fund - Road Assets	4,661,832.00
160100402	Maintenance Fund - Non-Road Assets	3,516,181.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,225,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,865,990.00
160100645	National Programme For Persons With Disabilities	629,629.00
160100660	Rural Housing-Housing For All	6,437,172.00
160100723	Literacy Scheme Grant	894.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,341,300.00
160100743	State Sponsored Schemes -National Old Age Pension	37,396,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,215,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,313,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	539,200.00
160100769	Suchitwa Mission Grant	5,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	613,033.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	580,366.00
160100799	Other Revenue Grants	30,425.00
160100907	Integrated Child Developement Scheme	882,656.00
160102601	Beneficiary Contribution (Utilised)	74,266.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,952,087.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,788,099.00
	Total	153,062,234.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,130,098.00
	Total	2,130,098.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	152,706.00
	Total	152,706.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	320,151.00
180100103	Deposits Forfeited - Security Deposit	155,863.00
180100104	Deposits Forfeited - Retention	265,787.00
180100106	Deposits Forfeited - Deposit For Water Connection	110,350.00
180100107	Deposits Forfeited - Electricity Deposit	154,500.00
180100199	Deposits Forfeited - Other Deposits	30,671.00
	Total	1,037,322.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	859,538.00
210100102	Salaries - Permanent Staff	7,923,410.00
210100106	Salaries - Contract Staff	1,314,009.00
210100107	Salaries - Honorarium Staff	81,000.00
210100201	Wages - Daily Wages Staff	422,755.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,555.00
210200102	Travelling Allowances - Permanent Staff	40,825.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	40,300.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	7,500.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	125,400.00
210300101	Pension Contributions - Secretary	720.00
210300102	Pension Contributions - Permanent Staff	695,269.00
210300111	Contributory Pension (NPS) - Localbody Share	301,910.00
210300203	Leave Surrender - Permanent Staff	66,824.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	14,191,642.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	10,000.00
220100302	Vehicle Tax	273,305.00
220110101	Electricity Charges - Office	81,394.00
220110102	Electricity Charges - Transferred Institutions	127,953.00
220110103	Water Charges - Office	33,358.00
220110104	Water Charges - Transferred Institutions	17,574.00
220110199	Other Office Maintenance Expenses	70,856.00
220120101	Telephone Expenses - Office	41,474.00
220120102	Telephone Expenses - Transferred Institutions	10,010.00
220120103	Postage Expenses	37,183.00
220120104	Internet Charges	34,111.00
220120107	Refreshment Charges - Committee Meetings	82,777.00
220120108	Refreshment Charges - Other Meetings	50,497.00
220200101	Purchase Of Books	26,030.00
220200103	Purchase Of Periodicals	32,761.00
220210101	Printing Charges	416,601.00
220210102	Stationery Expenses	287,947.00
220400101	Insurance Of Vehicles	88,018.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	24,710.00
220600101	Newspaper Advertisement Charges	161,582.00
220600199	Other Advertisement & Publicity Charges	14,144.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	2,188.00
220800104	Grama Sabha Expenses	103,300.00
220800105	Ceremonies, Entertainments And Receptions	2,000.00
220800109	Donations And Contributions As Per Governement Order	86,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	38,736.00
	Total	2,171,509.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,240,072.00
230100102	Electricity Charges For Crematorium	43,775.00
230100199	Electricity Charges For Other Operations	195.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	169,581.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	133,318.00
230200102	Bulk Purchase Of Water For Distribution	1,961.00
230300199	Consumption Of Stores - Other Stores	190.00
230400101	Vehicle Hire Charges	258,237.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,452.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,360.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,350.00
230800099	Other Operating & Maintenance Expenses	13,335.00
230800104	Expenses For Cutting Of Dangerous Trees	10,690.00
230800110	Sanitation Expenses	541,725.00
230800111	Drinking Water Supply during Natural Calamity	13,750.00
	Total	4,506,991.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	8.00
240800101	Other Finance Expenses	21,457.00
	Total	21,465.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,061,609.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	114,500.00
250100402	Plantain-Biofertiliser Distribution	800,465.00
250100403	Plantain-Fertiliser Distribution	85,705.00
250102010	Irrigation-Others-Maintenance Of Water Stream	58,200.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	41,420.00
250110001	Cow-Providing Animals	600,000.00
250110008	Poultry-Providing Birds	40,200.00
250110014	Cow - Fodder For Milking Cow	23,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	23,100.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	288,336.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250130315	Inland Pisciculture - Backyard pond Fish farming	16,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	153,750.00
	Total	3,706,385.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	51,070.00
251100601	Education Related Activities-Development Of Educational Quality	60,000.00
251100605	Education Related Activities-Ssa Share	337,088.00
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	16,721.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,595,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	592,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	110,406.00
251101102	Periodicals-Prchases Of Periodicals	6,690.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,984.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	167,247.00
251110001	Medical Institution-Alloppathy-Waste Processing	200,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	802,188.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,862,163.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	664,980.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	500,215.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	723,711.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	152,376.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	1,330.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	592,954.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	110,160.00
251130301	Cremetorium-Maintenance Of Public Crematorium	1,367,290.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	333,196.00
251130802	Solid Waste Management - Classification	5,550.00
251130810	Solid Waste Management - Monitoring	189,663.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	19,663,828.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,261,774.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,717,172.00
251140008	Housing-Individual Programmes-Self Renovation Of House	690,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	115,367.00
251150002	Child Welfare-Honourarium To Buds School Teachers	769,980.00
251150003	Child Welfare-Honorarium To Buds School Helpers	249,020.00

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

Code	Head	Amount (Rs.)
251150006	Child Welfare-Bala Sabha Programmes	29,960.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	2,100.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	14,725.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	80,000.00
251150107	Women's Welfare - Social Status Studies	87,600.00
251150108	Welfare of women	100,904.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	8,100.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	500,012.00
251150208	Welfare Of The Aged-Oldage Caring Activity	28,150.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	80,000.00
251150304	Welfare of Destitute	66,635.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,899,950.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	71,493.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,996.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,124,461.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,153,857.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	39,147.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	67,103.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251200001	Electric Line-Post Re-Arrangement	49,225.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	232,920.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	122,950.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	62,400.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	540,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	26,098.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	100,097.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	105,891.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	2,210.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	98,309.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	532,462.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	111,300.00
	Total	49,864,923.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	2,427.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	997,573.00
252110001	Roads-Retarring	1,670,976.00
252110002	Roads-Patch Work	60,302.00
252110003	Roads-Side Wall	88,936.00
252110004	Roads-Concreting	293,379.00
252110005	Roads-Drainage Renovation	978,243.00
252110008	Roads - Road works with interlocking & concrete blocks	3,651,708.00
252110101	Footpaths-Renovation Of Footpaths	499,998.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	2,571,478.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	2,189,182.00
252120101	Other Buildings-Renovation Of Building	635,730.00
252130101	Side Walls-Sidewall Renovation For All Districts	21,000.00
	Total	13,660,932.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	37,396,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,215,600.00
254200104	State Sponsored Schemes- Widow Pension	18,341,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	539,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,313,100.00
	Total	62,806,000.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	22,865,990.00
	Total	22,865,990.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	30,000.00
	Total	30,000.00

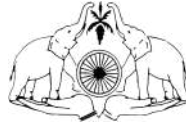
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,380,022.00
272300101	Depreciation - Roads & Bridges	16,072,470.00
272310101	Depreciation -Sewerage & Drainage	157,833.00
272320101	Depreciation -Waterways	229,465.00
272330101	Depreciation -Public Lighting	1,202,062.00
272400101	Depreciation- Plant & Machinery	120,319.00
272500101	Depreciation- Vehicles	74,777.00
272600101	Depreciation - Office & Other Equipments	564,759.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	725,783.00
272800101	Depreciation - Other Fixed Assets	2,609,049.00
	Total	23,136,539.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	20,000.00
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	818.00
290800101	Prior Period Expenses - Establishment Expenses	70,018.00
290800201	Prior Period Expenses - Administrative Expenses	192,580.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-23,300.00
290800401	Prior Period Expenses - Interest And Finance Charges	-462.00
290800501	Prior Period Expenses - Programme Expenses	162,205.00
	Total	421,859.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	361,030.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,200.00
190200401	Prior Period Income - Other Incomes	1,113,287.00
	Total	1,492,517.00



Kadungalloor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	31,230,702.44
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,626,029.00
140000000	Fees & User Charges	RP-4	24,055,461.00
150000000	Sale & Hire Charges	RP-5	377,234.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,225,800.00
171000000	Interest Earned	RP-9	152,706.00
190000000	Prior Period Income	RP-11	466,373.00
290000000	Prior Period Item	RP-25	239,780.00
311000000	Earmarked Funds	RP-28	6,204.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,010,929.00
431000000	Sundry Debtors (Receivables)	RP-45	42,233,301.00
460000000	Loans, Advances and Deposits	RP-49	40,955.00
Non-Operating			
330000000	Secured Loans	RP-31	7,742,102.00
340000000	Deposits Received	RP-33	262,372.00
350000000	Other Liabilities	RP-35	1,980,213.00
	Total :		155,650,161.44
Payments			
Operating			
220000000	Administrative Expenses	RP-13	105,300.00
230000000	Operations & Maintenance	RP-14	13,335.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	60,302.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	30,000.00
290000000	Prior Period Item	RP-25	50,068.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,012.00
431000000	Sundry Debtors (Receivables)	RP-45	32,700,453.00
460000000	Loans, Advances and Deposits	RP-49	273,747.00
Non-Operating			
340000000	Deposits Received	RP-33	154,512.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	68,719,521.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,541,911.44
	Total :		155,650,161.44

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	153,314.00
450210101	FEDERAL BANK-(18410100084442)	8,542,644.00
450210101	FEDERAL BANK-(18410200003276)	5,721,946.00
450210101	State Bank of India-(67218640266)	624,169.00
450210101	State Bank of India-(67236116341)	809,869.00
450210101	State Bank of India-(67321187996)	5,797,091.00
450210101	State Bank of India-(67396234939)	9,055,444.00
450210101	Union Bank of India-(8754)	223,327.00
450210102	Ambulance amount-(14101008595)	5,416.00
450210102	Other Co-operative Bank-(5068)	894.44
450210104	Sub Treasury, Aluva-(799013000000257)	0.00
450210104	TSB-(711041400000014)	0.00
450240139	UNION BANK OF INDIA -(338302010110144)	181,561.00
450240139	UNION BANK OF INDIA -(338302010110145)	115,027.00
450210201	joint venture-(799011400001014)	0.00
	Total	31,230,702.44

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	4,626,029.00
	Total	4,626,029.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120101	Permit Fee For Construction Of Buildings	2,205,848.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	768,354.00
140120104	Permit Fee For Running Machinery	177,068.00
140120102	Permit Fee For Installation Of Machinery	550.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,140.00
140130119	Fees For Extracts As Per RTI Act	4,976.00
140130199	Fees For Other Certificates Or Extracts	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	29,765.00
140200199	Penalties And Fines - Other Penalties	68,068.00
140200110	Penalties And Fines - Ownership Change	82,000.00
140200109	Penalties For Violation Of Act	6,000.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200101	Penalties And Fines - Penal Interest	360,746.00
140200106	Penalties And Fines - Marriage Registration	9,250.00
140400199	Other Fees	40,953.00
140400109	Application Fee	329,705.00
140400115	Search Fee - Death Registration	194.00
140400106	Search Fee - Birth Registration	126.00
140400104	Transfer Of Building Permit Fee	25.00
140400102	Warrant Fee	260.00
140400101	Notice Fee	38,559.00
140500110	Service Charges Collected	163.00
140500207	Crematorium Fees	177,000.00
140500202	Market Receipts	60,420.00
140500209	Restoration Charges For Road Cutting	19,634,257.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	24,055,461.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	11,000.00
150110101	Receipts from Sale Of Tender Forms	276,855.00
150120103	Receipts From Auction Of Obsolete Assets	9,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,749.00
150400101	Hire Charges Of Ambulance	76,130.00
	Total	377,234.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,225,800.00
	Total	19,225,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	152,706.00
	Total	152,706.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,200.00
190200401	Prior Period Income - Other Incomes	448,173.00
	Total	466,373.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	190,180.00
290800401	Prior Period Expenses - Interest And Finance Charges	462.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	23,300.00
290800101	Prior Period Expenses - Establishment Expenses	25,838.00
	Total	239,780.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	6,204.00
	Total	6,204.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	7,500,000.00
320100192	Flood Relief Grant	100,000.00
320100105	Awards And Honours - Central Government	100,000.00
320100145	National Programme For Persons With Disabilities	427,113.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	647,696.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,231,743.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	146,538.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,131.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320800101	Beneficiary Contributions	273,200.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	504,714.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,948,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100198	Grant from Suchitwa Mission	5,000.00
320100196	Integrated Child Development Scheme	2,064,050.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,250,852.00
	Total	23,010,929.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	881,088.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,952,367.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,035,161.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,986,777.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	909.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	344,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	89,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	226,465.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	19,180.00
431400101	Rent Receivables From Buildings(Current)	282,373.00
431400105	Receivables Towards Market Receipts(Current)	62,500.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	26,352,031.00
431910201	Outdoor collection control account	0.00
	Total	42,233,301.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	31,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	9,955.00
	Total	40,955.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	7,742,102.00
	Total	7,742,102.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	50,000.00
340100301	Contractors' Retention	106,595.00
340100103	Bidders' Earnest Money Deposit	98,277.00
340200102	Auction Deposit	7,500.00
	Total	262,372.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	18,176.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,704.00
350120101	Interest Accrued & Due - Loans	46,523.00
350120199	Interest Accrued & Due - Others	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,604.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,604.00
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
350300101	Government And Other Dues Payable - Library Cess	750,656.00
350300199	Government And Other Dues Payable - Others	62,202.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	805.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30,568.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	400,875.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,207.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	447,800.00
350800101	Liability In Respect Of Stale Cheques	75,489.00
	Total	1,980,213.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,000.00
220800104	Grama Sabha Expenses	103,300.00
	Total	105,300.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230800099	Other Operating & Maintenance Expenses	13,335.00
	Total	13,335.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	60,302.00
	Total	60,302.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	30,000.00
	Total	30,000.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	50,068.00
	Total	50,068.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320100999	Other Liabilities	1,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	6.00
	Total	1,012.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	32,700,453.00
	Total	32,700,453.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	135,000.00
460509901	Advance To Others	35,000.00
460500601	Advance to Gramalakshmi Mudralayam	103,747.00
	Total	273,747.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	128,764.00
340100103	Bidders' Earnest Money Deposit	18,248.00
340100101	Contractors' Earnest Money Deposit	0.00
340200102	Auction Deposit	7,500.00
	Total	154,512.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	57,949,335.00
350110104	Employer Liabilities - Pension Contributions Payable	835,485.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	311,628.00
350110102	Employee Liabilities - Net Salary Payable	6,079,581.00
350200204	Recoveries Payable - National Pension Scheme	362,452.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,503.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,503.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,902.00
350200117	Recoveries Payable - MEDISEP	109,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,902.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,904.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,421.00
350200299	Recoveries Payable - Other Deductions	0.00
350200101	Recoveries Payable - General Provident Fund	50,760.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,572,266.00
350200103	Recoveries Payable - State Life Insurance	168,225.00
350200104	Recoveries Payable - Group Insurance Scheme	163,300.00
350200105	Recoveries Payable - Life Insurance Corporation	162,498.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	41,036.00
350300101	Government And Other Dues Payable - Library Cess	568,320.00
350400399	Refunds Payable - Other Fees	1,000.00
350800101	Liability In Respect Of Stale Cheques	60,000.00
	Total	68,719,521.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	112,752.00
450210104	TSB-(711041400000014)	0.00
450210101	FEDERAL BANK-(18410200003276)	4,952,101.00
450210101	FEDERAL BANK-(18410100102384)	149,148.00
450210101	FEDERAL BANK-(18410100084442)	12,131,899.00
450210101	FEDERAL BANK UPI-(18410200005701)	1,550,962.00
450210101	State Bank of India-(67218640266)	421,653.00
450210101	State Bank of India-(67236116341)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of India-(67321187996)	4,923,550.00
450210101	State Bank of India-(67396234939)	25,043,530.00
450210101	UNION BANK HEALTH GRANT BUILDINGS-(338302010110140)	2,797,392.00
450210101	Union Bank of India-(8754)	229,531.00
450210102	Ambulance amount-(14101008595)	0.00
450210102	Other Co-operative Bank-(5068)	0.44
450210104	Sub Treasury, Aluva-(799013000000257)	0.00
450210101	FEDERAL BANK LIFE -(18410100089417)	1,078,625.00
450240139	UNION BANK OF INDIA -(338302010110144)	30,241.00
450240139	UNION BANK OF INDIA -(338302010110145)	120,527.00
450240174	IDBI BANK LTD-(1494104000062240)	0.00
450210201	joint venture-(799011400001014)	0.00
	Total	53,541,911.44



Kadungalloor 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	85,732,058.59
311000000	Earmarked Funds	B-2	229,531.00
312000000	Reserves	B-3	69,163,471.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,226,077.50
330000000	Secured Loans	B-5	7,212,012.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,217,793.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,068,729.35
360000000	Provisions	B-10	0.00
	Total :		199,849,672.44
410000000	Fixed Assets	B-11	3,664,542.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,198,989.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,363,893.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	115,811,758.00
416000000	Accumulated Depreciation	B-11(a)	-79,912,892.00
420000000	Investment –General Fund	B-12	49,756,399.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	41,173,893.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	53,541,911.44
460000000	Loans, advances and deposits	B-18	4,251,179.00
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 :		199,849,672.44

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,468,511.44
310900101	Excess Of Income Over Expenditure	77,263,547.15
	Total	85,732,058.59
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	229,531.00
	Total	229,531.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	664,980.00
312100149	Capital Contribution--National Rural Health Mission	42,995.00
312100201	Capital Contribution--Development Fund - General - Capital	257,607.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,213,978.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	104,252.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	146,538.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	65,733,121.00
	Total	69,163,471.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	421,653.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	159,387.00
320100160	Rural Housing-Housing For All	7,602,828.00
320100181	Total Sanitation Campaign	664,752.00
320100190	Vimukthi Grant	36,138.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Development Scheme	3,466,817.00
320100197	Literacy Scheme Grant	0.50
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	120,527.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	30,241.00
320100999	Other Liabilities	375,308.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,311,518.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,820,381.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	88,080.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	116,187.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	8,496.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	687,500.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	318,872.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	29,226,077.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	7,212,012.00
	Total	7,212,012.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	51,590.00
340100102	Suppliers' Earnest Money Deposit	13,945.00
340100103	Bidders' Earnest Money Deposit	112,451.00
340100201	Contractors' Security Deposit	8,964.00
340100202	Suppliers' Security Deposit	21,950.00
340100203	Bidders' Security Deposit	11,500.00
340100301	Contractors' Retention	314,331.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	769,758.00
340200102	Auction Deposit	844,528.00
340200103	Water Connection - Deposit	59,276.00
340200106	Deposit Received For Halls And Auditoriums	9,500.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	2,217,793.00

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	541,309.00
350110104	Employer Liabilities - Pension Contributions Payable	51,930.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	41,484.00
350120101	Interest Accrued & Due - Loans	46,523.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	8,310.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102,790.00
350200103	Recoveries Payable - State Life Insurance	13,700.00
350200104	Recoveries Payable - Group Insurance Scheme	12,500.00
350200105	Recoveries Payable - Life Insurance Corporation	12,302.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	35,978.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,130.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,130.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	525,085.35
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	1,456,956.00
350400299	Refunds Payable - Other User Charges	167,070.00
350400399	Refunds Payable - Other Fees	65,190.00
350400999	Refund of unutilised Grants - Prior period	39,900.00
350409901	Refunds Payable - Others	65,030.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,075,322.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	447,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	915,915.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	404,875.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	6,068,729.35
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)

410800101	Other Fixed Assets	3,664,542.00
	Total	3,664,542.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	94,128.00
413101006	Irrigation-Others- Public Well For Irrigation	661,743.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	443,118.00
	Total	1,198,989.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	194,804.00
414100105	Primary Education- Furniture In Government School	198,995.00
414100115	Primary Education-Computerisation In Govt School	48,597.00
414100601	Education Related Activties- Vessels For Meals In Govt School	40,000.00
414100602	Education Related Activties- Toys In Govt School	40,000.00
414101004	Continuing Education-Equipments For Continuing Education Centres	0.00
414102101	Books For Library-Purchases Of Reading Books	10,395.00
414110001	Medical Institution-Alloppathy-Health- Buildings	18,773.00
414110003	Medical Institution-Alloppathy-Drinking Water	42,995.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	119,884.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	14,971.00
414110101	Medical Institution-Ayurveda-Health- Buildings	20,353.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	30,000.00
414120007	Public Drinking Water Programmes-Tank	318,240.00
414120008	Public Drinking Water Programmes- Pipe Line	3,648,624.00
414130001	Public Programmes-Toilet	769,159.00
414130101	Cremetorium-Public Cremetorim- Plant	2,474,246.00
414130105	Waste Management - Sewage Tratment	1,228,615.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	22,140.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	62,803.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	104,252.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	19,493.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	315,132.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	31,794.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	477,386.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	62,400.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	49,842.00
	Total	10,363,893.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,576,919.00
415100003	Streetlights- Streelights	2,837,606.00
415100101	Electrification Of Offices-Office Electrification	1,016,646.00

415110001	Roads- New Roads	7,415,709.00
415110002	Roads-Mettalled Roads	9,292,983.00
415110003	Roads-Tarred	26,860,728.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	1,101,339.00
415110401	Culverts- New Culverts	1,961,395.00
415110501	Chappatts- New Chappaths/Causeways	349,695.00
415120002	Local Self Government Institution Officer Building-New Building	1,233,668.00
415120008	Local Self Government Institution Officer Building- Equipments	333,914.00
415120101	Other Buildings-Land	490,850.00
415120102	Other Buildings-New Building	35,480,048.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120108	Other Buildings- Equipments	3,394,981.00
415120109	Other Buildings- Furniture	3,296,890.00
415130201	Side Walls-Side Wall Of Canal	15,826,987.00
415140001	Vehicles For Office Use	1,341,400.00
	Total	115,811,758.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,763,025.00
416100102	Accumulated Depreciation - Roads and Bridges	-56,507,190.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-341,501.00
416100104	Accumulated Depreciation - Waterways	-1,205,980.00
416100105	Accumulated Depreciation - Public Lighting	-5,414,674.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,049,322.00
416100107	Accumulated Depreciation - Vehicles	-90,977.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,662,882.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,892,833.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,984,508.00
	Total	-79,912,892.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	49,756,399.00
	Total	49,756,399.00

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)	724,920.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	885,999.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,001,609.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,963,933.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00

431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables 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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings (Current)	227,171.00
431400102	Rent Receivables From Buildings (Arrears)	78,212.00
431400105	Receivables Towards Market Receipts (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees (Current)	0.00
431400117	Receivables Towards Sale Of Sand (Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	32,700,453.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-408,404.00
	Total	41,173,893.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	112,752.00
450210101	FEDERAL BANK-(18410200003276)	4,952,101.00
450210101	FEDERAL BANK-(18410100102384)	149,148.00
450210101	FEDERAL BANK UPI-(18410200005701)	1,550,962.00
450210101	UNION BANK HEALTH GRANT BUILDINGS-(338302010110140)	2,797,392.00
450210101	FEDERAL BANK LIFE -(18410100089417)	1,078,625.00
450210101	FEDERAL BANK-(18410100084442)	12,131,899.00
450210101	State Bank of India-(67218640266)	421,653.00
450210101	State Bank of India-(67321187996)	4,923,550.00
450210101	State Bank of India-(67396234939)	25,043,530.00
450210101	State Bank of India-(67236116341)	0.00
450210101	Union Bank of India-(8754)	229,531.00
450210102	Ambulance amount-(14101008595)	0.00
450210102	Other Co-operative Bank-(5068)	0.44
450210104	TSB-(711041400000014)	0.00
450210104	Sub Treasury, Aluva-(799013000000257)	0.00
450210201	joint venture-(799011400001014)	0.00
450240139	UNION BANK OF INDIA -(338302010110144)	30,241.00
450240139	UNION BANK OF INDIA -(338302010110145)	120,527.00

450240174	IDBI BANK LTD-(1494104000062240)	0.00
	Total	53,541,911.44
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	15,000.00
460100199	Other Advances	52,082.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	315,791.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,168,606.00
460500501	Advance To Implementing Officers	420,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,279,700.00
460509901	Advance To Others	0.00
	Total	4,251,179.00
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

Kadungalloor 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	85732058.59
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	229531.00
312000000	Reserves	B-3	69163471.00
	Total Reserve & Surplus		155125060.59
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	29226077.50
	Total Grants, Contributions for Specific Purposes		29226077.50
	Loans		
330000000	Secured Loans	B-5	7212012.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		7212012.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2217793.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	6068729.35
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		8286522.35
	TOTAL LIABILITIES		199849672.44
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3664542.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1198989.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10363893.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	115811758.00
416000000	Accumulated Depreciation	B-11(a)	-79912892.00
	Total Fixed Assets		51126290.00
	Investments		
420000000	Investments-General Fund	B-12	49756399.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		49756399.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	41173893.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	53541911.44
460000000	Loans, Advances and Deposits	B-18	4251179.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		98966983.44
	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		199849672.44