

Kadamakudy Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	9,815,812.30
311000000	Earmarked Funds	B-2	57,128.00
312000000	Reserves	B-3	27,670,493.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,418,573.85
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,226,336.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	10,383,679.00
360000000	Provisions	B-10	0.00
	Total :		66,572,022.15
410000000	Fixed Assets	B-11	319,163.00
412000000	Capital Work-in-Progress	B-11(b)	2,026,356.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,408,030.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	37,604,628.00
416000000	Accumulated Depreciation	B-11(a)	-19,975,297.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,482,096.00
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	14,056,435.15
460000000	Loans, advances and deposits	B-18	5,650,611.00
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 :		66,572,022.15

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,967,142.30
310900101	Excess Of Income Over Expenditure	7,848,670.00
	Total	9,815,812.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	57,128.00
	Total	57,128.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	27,670,493.00
	Total	27,670,493.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100108	Basic Services To The Urban Poor	1,502,852.60
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	41.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,362,143.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	500,367.00
320100195	Grants/Funds for Pandemic/Epidemic Control	78,612.00
320100196	Integrated Child Development Scheme	887,596.00
320100197	Literacy Scheme Grant	36,743.00
320100198	Grant from Suchitwa Mission	523,577.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2,451.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,100.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,447,520.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,989,116.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	222,939.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,669.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	304,840.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1,845,424.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	11,551.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,550,530.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	149,588.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	335,032.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	2,564,740.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	475,000.00
320800101	Beneficiary Contributions	800,968.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	578,798.25
320900102	Donations Related to Pandemic/Epidemic Control	36,376.00
	Total	17,418,573.85
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	24,372.00
340100102	Suppliers' Earnest Money Deposit	15,617.00
340100103	Bidders' Earnest Money Deposit	295,444.00
340100202	Suppliers' Security Deposit	39,331.00
340100203	Bidders' Security Deposit	11,100.00
340100301	Contractors' Retention	260,861.00
340100303	Election Deposit	34,000.00
340109901	Other Deposits	232,280.00
340200101	Rent Deposit	500.00
340200102	Auction Deposit	86,889.00
340200103	Water Connection - Deposit	96,000.00
340200105	Library Deposit	2,055.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	3,000.00
340300101	Deposits Received From Staff	2,500.00
340800101	Deposit Received From Others	121,887.00
	Total	1,226,336.00
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	480,778.00
350110104	Employer Liabilities - Pension Contributions Payable	57,810.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,617.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	3,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81,020.00
350200103	Recoveries Payable - State Life Insurance	10,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	8,915.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,617.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,525.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,465.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,791.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,791.00
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	-362.00
350300111	Government And Other Dues Payable - Flood Cess	7,486.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	97,766.00
350400201	Refunds Payable - Water Charges	8,518,064.00
350400999	Refund of unutilised Grants - Prior period	300.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,799.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	37,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	33.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	44,840.00
350800101	Liability In Respect Of Stale Cheques	954,424.00
	Total	10,383,679.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	319,163.00
	Total	319,163.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,026,356.00
	Total	2,026,356.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	13,300.00
414120007	Public Drinking Water Programmes-Tank	323,986.00
414120008	Public Drinking Water Programmes- Pipe Line	44,325.00
414130007	Public Programmes- Drainage	12,344,904.00
414130101	Cremetorium-Public Cremetorim- Plant	2,172,447.00
414130104	Cremetorium-Shed For Cremetorium	160,480.00
414130105	Waste Management - Sewage Tratment	969,056.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	889,532.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	440,000.00
	Total	17,408,030.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	803,040.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,020,062.00
415110001	Roads- New Roads	7,260,589.00
415110002	Roads-Mettalled Roads	3,264,603.00
415110003	Roads-Tarred	5,940,535.00
415110004	Roads-Drainage	1,230,153.00
415110005	Roads - Connectivity Plan	0.00
415110401	Culverts- New Culverts	331,013.00
415110601	Footbridges- New Foot Bridge	653,422.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	0.00
415120102	Other Buildings-New Building	8,560,453.00
415120108	Other Buildings- Equipments	2,522,821.00
415120109	Other Buildings- Furniture	2,185,321.00
415130001	Bunds-Bund	934,329.00
415140001	Vehicles For Office Use	898,287.00
	Total	37,604,628.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)

416100101	Accumulated Depreciation - Buildings	-861,895.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,672,709.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-103,889.00
416100104	Accumulated Depreciation - Waterways	-122,738.00
416100105	Accumulated Depreciation - Public Lighting	-2,077,045.00
416100106	Accumulated Depreciation - Plant and Machinery	-103,600.00
416100107	Accumulated Depreciation - Vehicles	-224,572.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,188,692.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,447,134.00
416100110	Accumulated Depreciation - Other Fixed Assets	-173,023.00
	Total	-19,975,297.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,473.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18,003.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,931.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,786.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300299	Receivables For Other User Charges (Arrears)	158,932.00
431400101	Rent Receivables From Buildings(Current)	1,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	80,000.00
431409999	Receivables From Government - Others	1,032,281.00
431500199	Receivables of Redemption	8,183,049.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,359.00
	Total	9,482,096.00

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

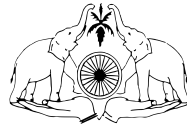
Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	55,502.00
450210101	UNION BANK Distress Relief A/c No-(732902010002453)	57,128.00
450210101	UNION BANK LIFE STATE SHARE A/C NO-(732902010003457)	1,362,143.00
450210101	UBI HEALTH GRANT (RURAL PHC) A/c No-(732902010003687)	1,100.00
450210101	UBI HEALTH GRANT (DIAGNOSTIC) A/c no-(732902010003677)	2,451.00
450210101	UBI CFC GRANT A/C NO-(732902010003452)	3,436,636.00
450210101	UNION BANK Disaster for Covid A/c No-(732902010003470)	36,376.00
450210101	UNION BANK CFLTC A/c No-(732902010003326)	78,612.00
450210101	UBI BIO DIVERSITY A/C NO-(732902010003169)	304,840.00
450210101	Union Bank MGNREGS A/c No-(357902010014183)	41.00
450210101	UNION BANK OWN FUND A/c No-(357902010017939)	1,342,309.60
450210101	UNION BANK Fish Market A/c No-(357902010007373)	578,798.25
450210101	UNION BANK First Meal A/c No-(732902010002200)	222,939.00
450210101	SBI epayment A/c no-(67385972174)	596,604.00
450210101	UNION BANK BLOCK SHARE CFC A/C NO-(732902010003673)	3,103,690.00
450210101	UNION BANK BSUP A/c No-(357902010014074)	1,502,852.60
450210102	Kerala Bank(EDCB) Nirmal Puraskar A/c no-(1281000001492)	829,286.70
450210102	KORAMPADAM SCB Own fund A/c No-(1979)	114,035.00
450210102	KORAMPADAM SCB Saksharatha A/c No-(62)	36,743.00
450210104	DISTRICT TREASURY LGTSB A/c No-(799013000001157)	-605,652.00
450210201	TREASURY JOINT VENTURE A/C NO-(799013000001317)	1,000,000.00
	Total	14,056,435.15
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	179,546.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,690,651.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,073,610.00
460509901	Advance To Others	1,706,604.00
	Total	5,650,611.00
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

Kadamakudy		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2795011
130000000	Rental Income from Panchayat Properties	1272300
140000000	Fees & User Charges	258318
150000000	Sales & Hire Charges	60520
160000000	Revenue Grants, Contributions & Compensation	99350477
171000000	Interest Earned	38053
180000000	Other Income	3469
190000000	Prior Period Income	367714
		104145862.00
LESS		
210000000	Establishment Expenses	9821846
220000000	Administrative Expenses	1359144
230000000	Operations & Maintenance	1294893
240000000	Interest & Finance Charges	2081
250000000	Decentralised Plan Programme - Productive Sector	4204157
251000000	Decentralised Plan Programme - Service Sector	16639898
252000000	Decentralised Plan Programme - Infrastructure Sector	10217520
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31329200
256000000	Other Revenue Grants and Funds - Revenue Expenses	25019300
272000000	Depreciation	4107800
290000000	Prior Period Expenditure	17000
431000000	Sundry Debtors (Receivables)	1121434
450000000	Cash and Bank Balance	1875356
		107009629.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2863767.00
(B)-INVESTING ACTIVITIES		
ADD		

Kadamakudy		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	1579
312000000	Reserves	4111702
320000000	Grants, Funds and Contributions for specific purposes	3525664
340000000	Deposits Received	224687
350000000	Other Liabilities	699250
		8562882.00
LESS		
412000000	Capital Work-in-Progress	-723725
		-723725.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9286607.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1550798
		1550798.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1550798.00
GRANT TOTAL (A+B+C)		7973638.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12181079.15
		12181079.15
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12181079.15
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14056435.15
		14056435.15
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14056435.15
Net increase /(decrease) in cash and cash equivalents		1875356.00



Kadamakudy Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,795,011.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,272,300.00
140000000	Fees & User Charges	I-4	258,318.00
150000000	Sales & Hire Charges	I-5	60,520.00
160000000	Revenue Grants, Contributions & Compensation	I-6	99,350,477.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	38,053.00
180000000	Other Income	I-9	3,469.00
A	Total - INCOME		103,778,148.00
210000000	Establishment Expenses	I-10	9,821,846.00
220000000	Administrative Expenses	I-11	1,359,144.00
230000000	Operations & Maintenance	I-12	1,294,893.00
240000000	Interest & Finance Charges	I-13	2,081.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,204,157.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	16,639,898.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,217,520.00
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)	31,329,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	25,019,300.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,107,800.00
190000000	Prior Period Income	I-19	367,714.00
B	B - Total : EXPENDITURE		103,995,839.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-217,691.00
190000000	Prior period Income	I-19	367,714.00
290000000	Prior period Expenses	I-18	17,000.00
D	Net Difference	I-19 - I-18	350,714.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-568,405.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,365,833.00
110100102	Property Tax On Non-Residential Buildings	762,998.00
110200101	Profession Tax - Institutions	2,500.00
110200102	Profession Tax - Employees	508,280.00
110200105	Profession Tax - Traders	79,400.00
110350101	Show Tax	76,000.00
	Total	2,795,011.00

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	6,000.00
130100102	Rent From Lease Of Lands	1,266,300.00
	Total	1,272,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	68,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,070.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	47,945.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	550.00
140120105	Fee for Building Regularisation	53,179.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,380.00
140130119	Fees For Extracts As Per RTI Act	188.00
140130199	Fees For Other Certificates Or Extracts	302.00
140200101	Penalties And Fines - Penal Interest	5,007.00
140200106	Penalties And Fines - Marriage Registration	5,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	5,500.00
140200199	Penalties And Fines - Other Penalties	3,390.00
140400101	Notice Fee	13,641.00
140400103	Fee for Ownership Change	10,500.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	8,741.00
140400115	Search Fee - Death Registration	64.00
140400199	Other Fees	4,412.00
140500111	Other User Charges Collected	7,000.00
140500207	Crematorium Fees	1,000.00
140500209	Restoration Charges For Road Cutting	5,000.00
140500301	Collection Incentive - KCWWF	4,602.00
	Total	258,318.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	26,750.00
150110101	Receipts from Sale Of Tender Forms	17,270.00
150120103	Receipts From Auction Of Obsolete Assets	16,500.00
	Total	60,520.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,953,315.00
160100102	Development Fund - Special Component Plan	2,907,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,876,998.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	156,663.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,570,559.00
160100401	Maintenance Fund - Road Assets	1,854,770.00
160100402	Maintenance Fund - Non-Road Assets	3,355,620.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,890,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,006,000.00
160100681	Total Sanitation Campaign	130,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,681,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	17,216,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,276,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,382,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	622,800.00
160100768	Donations Related to Pandemic/Epidemic Control	10,000.00
160100769	Suchitwa Mission Grant	5,212.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	127,949.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	278,027.00
160100799	Other Revenue Grants	240,328.00
160100907	Integrated Child Developement Scheme	433,012.00
160102601	Beneficiary Contribution (Utilised)	584,073.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,183,985.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,457,766.00
	Total	99,350,477.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	38,053.00
	Total	38,053.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1.00
180400301	Recovery From Others - Audit Recovery	3,372.00
180800104	Receipts From Libraries	94.00
180800199	Miscellaneous Receipts	2.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	3,469.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	715,627.00
210100102	Salaries - Permanent Staff	5,330,702.00
210100106	Salaries - Contract Staff	326,825.00
210100201	Wages - Daily Wages Staff	831,105.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	4,479.00
210200101	Travelling Allowances - Secretary	11,116.00
210200102	Travelling Allowances - Permanent Staff	87,043.00
210200104	Travelling Allowances - Contract Staff	2,100.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	24,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200299	Other Benefits And Allowances	268,888.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	142,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,166.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	116,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	340,000.00
210200306	Monthly Honorarium - Members/Councillors	576,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,474.00
210200401	Sitting Fee - President/Chairperson/Mayor	21,450.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,500.00
210200404	Sitting Fee Of Members	48,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,260.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	700.00
210300102	Pension Contributions - Permanent Staff	701,799.00
210300111	Contributory Pension (NPS) - Localbody Share	122,171.00
210300203	Leave Surrender - Permanent Staff	30,304.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	9,821,846.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	10,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	131,498.00
220110102	Electricity Charges - Transferred Institutions	14,982.00
220110103	Water Charges - Office	17,464.00
220110104	Water Charges - Transferred Institutions	1,734.00
220110199	Other Office Maintenance Expenses	59,715.00
220120101	Telephone Expenses - Office	4,993.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	78,913.00
220120107	Refreshment Charges - Committee Meetings	92,719.00
220120108	Refreshment Charges - Other Meetings	14,481.00
220200101	Purchase Of Books	11,100.00
220200102	Purchase Of News Paper	7,906.00
220210101	Printing Charges	34,701.00
220210102	Stationery Expenses	61,603.00
220510101	Legal Expenses For Recoveries	54,000.00
220520199	Other Professional Fees Except Legal Expenses	31,620.00
220600101	Newspaper Advertisement Charges	21,064.00
220610199	Other Membership And Subscriptions	1,680.00
220800101	Keralolsavam Expenses	55,010.00
220800102	Exhibition And Festival Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	127,949.00
220800199	Other Administrative Expenses	521,012.00
	Total	1,359,144.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	403,520.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,240.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	18,500.00
230110101	Water Charges For Kwa Street Taps	82,970.00
230400101	Vehicle Hire Charges	2,940.00
230400199	Other Hire Charges	1,632.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	16,283.00
230500704	Repairs & Maintenance Electricity - Street Lights	192,518.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	71,670.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,324.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,748.00
230500999	Repairs & Maintenance - Movable Assets Others	944.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230509901	Repairs & Maintenance -Other Fixed Assets	111,000.00
230800099	Other Operating & Maintenance Expenses	20,475.00
230800104	Expenses For Cutting Of Dangerous Trees	21,450.00
230800110	Sanitation Expenses	36,415.00
230800111	Drinking Water Supply during Natural Calamity	650.00
230800113	Expenses Related to Pandemic/Epidemic Control	120,964.00
	Total	1,294,893.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,081.00
	Total	2,081.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	400,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	285,000.00
250100301	Vegetables-Seed Distribution	75,000.00
250100302	Vegetables-Tender Plants Distribution	149,165.00
250100303	Vegetables-Biofertiliser Distribution	150,000.00
250100306	Vegetables-Biopesticides Distribution	13,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	783,000.00
250100601	Horticulture-Tender Plants Distribution	52,000.00
250101101	Pepper-Tender Plants Distribution	266,600.00
250104201	Haritha Keralam - Green House	385,450.00
250110004	Bufffallo-Providing Animals	220,000.00
250110007	Calf-Provinding Animals	299,796.00
250110008	Poultry-Providing Birds	99,600.00
250110010	Duck-Providing Birds	90,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	7,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	62,000.00
250130306	Inland Pisciculture- Fishing Boat and net	221,925.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	10,173.00
250131601	Welfare of Fishermen - Laptops for fisher children	437,948.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	96,000.00
	Total	4,204,157.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	710,000.00
251100605	Education Related Activties-Ssa Share	248,835.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	337,158.00
251100616	Education Related Activties - Study Room For Sc/St Students	150,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	70,000.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	286,478.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	100,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	502,897.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	500,947.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	530,357.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	278,027.00
251110506	Health Related Activties-Immunisation Activity	75,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	30,518.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	100,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	500,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	456,387.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,379,880.00
251130812	Solid Waste Management - Processing Individual	156,663.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	3,203,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	325,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	344,608.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	335,746.00
251150304	Welfare of Destitute	49,936.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	835,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	129,207.00
251150523	Social Security - Doorstep Service	48,795.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	954,189.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	909,623.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	15,766.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	70,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	76,846.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	112,136.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	160,543.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	13,850.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	170,116.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	264,290.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
	Total	16,639,898.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	191,188.00
252110002	Roads-Patch Work	1,000.00
252110004	Roads-Concretting	4,442,828.00
252110005	Roads-Drainage Renovation	573,868.00
252110008	Roads - Road works with interlocking & concrete blocks	4,092,314.00
252110009	Roads - Road Safety Activities	41,523.00
252110801	Water Transport-Jetti/Ghat Renovation	59,900.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	400,000.00
252130001	Bunds-Bund Renovation	232,534.00
252140204	Contribution as per GO - Infrastructure	182,365.00
	Total	10,217,520.00

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	17,216,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,276,800.00
254200104	State Sponsored Schemes- Widow Pension	6,681,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	622,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,382,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	31,329,200.00

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.)
256100103	Drought Relief Grant- Revenue Expenses	13,300.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	25,006,000.00
	Total	25,019,300.00

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

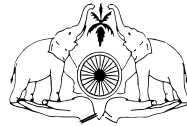
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	175,043.00
272300101	Depreciation - Roads & Bridges	2,743,965.00
272310101	Depreciation -Sewerage & Drainage	52,230.00
272320101	Depreciation -Waterways	18,416.00
272330101	Depreciation -Public Lighting	506,643.00
272400101	Depreciation- Plant & Machinery	14,800.00
272500101	Depreciation- Vehicles	89,829.00
272600101	Depreciation - Office & Other Equipments	239,168.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	236,566.00
272800101	Depreciation - Other Fixed Assets	31,140.00
	Total	4,107,800.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	17,000.00
	Total	17,000.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	30,756.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,200.00
190200201	Prior Period Income - License Fees	50.00
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	50.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	329,658.00
	Total	367,714.00



Kadamakudy Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	12,181,079.15
Receipts			
Operating			
110000000	Tax Revenue	RP-1	553,530.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	184,916.00
150000000	Sale & Hire Charges	RP-5	33,770.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,890,000.00
171000000	Interest Earned	RP-9	38,053.00
190000000	Prior Period Income	RP-11	39,838.00
210000000	Establishment Expenses	RP-12	17,763.00
220000000	Administrative Expenses	RP-13	403.00
254000000	State Sponsored Schemes	RP-19	0.00
311000000	Earmarked Funds	RP-28	1,579.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,078,018.00
412000000	Capital Work In Progress	RP-39	0.00
431000000	Sundry Debtors (Receivables)	RP-45	11,096,615.00
460000000	Loans, Advances and Deposits	RP-49	22,000.00
Non-Operating			
180000000	Other Income	RP-10	13,469.00
340000000	Deposits Received	RP-33	515,647.00
350000000	Other Liabilities	RP-35	918,630.00
	Total :		47,585,310.15
Payments			
Operating			
220000000	Administrative Expenses	RP-13	10,000.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	207,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3.00
431000000	Sundry Debtors (Receivables)	RP-45	7,708,049.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	1,285,942.00
Non-Operating			
340000000	Deposits Received	RP-33	283,460.00
350000000	Other Liabilities	RP-35	24,034,321.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,056,435.15
	Total :		47,585,310.15

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	20,667.00
450210101	SBI epayment A/c no-(67385972174)	360,128.00
450210101	UBI BIO DIVERSITY A/C NO-(732902010003169)	522,465.00
450210101	UBI CFC GRANT A/C NO-(732902010003452)	3,869,557.00
450210101	UNION BANK BSUP A/c No-(357902010014074)	1,461,326.60
450210101	UNION BANK CFLTC A/c No-(732902010003326)	76,440.00
450210101	UNION BANK Disaster for Covid A/c No-(732902010003470)	45,292.00
450210101	UNION BANK Distress Relief A/c No-(732902010002453)	55,549.00
450210101	UNION BANK First Meal A/c No-(732902010002200)	216,778.00
450210101	UNION BANK Fish Market A/c No-(357902010007373)	562,805.25
450210101	Union Bank MGNREGS A/c No-(357902010014183)	32.00
450210101	UNION BANK OWN FUND A/c No-(357902010017939)	1,824,612.60
450210102	Kerala Bank(EDCB) Nirmal Puraskar A/c no-(1281000001492)	1,237,790.70
450210102	KORAMPADAM SCB Own fund A/c No-(1979)	407,620.00
450210102	KORAMPADAM SCB Saksharatha A/c No-(62)	35,317.00
450210104	DISTRICT TREASURY LGTSB A/c No-(799013000001157)	484,699.00
450210201	TREASURY JOINT VENTURE A/C NO-(799013000001317)	1,000,000.00
	Total	12,181,079.15

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	477,530.00
110350101	Show Tax	76,000.00
	Total	553,530.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	0.00
130800199	Other Rents	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,070.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	50.00
140120104	Permit Fee For Running Machinery	550.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	47,945.00
140120105	Fee for Building Regularisation	53,179.00
140130119	Fees For Extracts As Per RTI Act	188.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,380.00
140130199	Fees For Other Certificates Or Extracts	302.00
140200199	Penalties And Fines - Other Penalties	3,390.00
140200101	Penalties And Fines - Penal Interest	5,007.00
140200106	Penalties And Fines - Marriage Registration	5,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	5,500.00
140400109	Application Fee	8,741.00
140400199	Other Fees	4,412.00
140400106	Search Fee - Birth Registration	84.00
140400101	Notice Fee	13,641.00
140400115	Search Fee - Death Registration	64.00
140400103	Fee for Ownership Change	10,500.00
140500207	Crematorium Fees	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500109	Ferries Charges Collected	0.00
140500209	Restoration Charges For Road Cutting	5,000.00
140500111	Other User Charges Collected	7,000.00
	Total	184,916.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	17,270.00
150120103	Receipts From Auction Of Obsolete Assets	16,500.00
	Total	33,770.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,890,000.00
	Total	8,890,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	38,053.00
	Total	38,053.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,200.00
190100101	Prior Period Income-Property Tax	32,538.00
190200201	Prior Period Income - License Fees	50.00
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	50.00
	Total	39,838.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	16,474.00
210100201	Wages - Daily Wages Staff	1,105.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0.00
210200303	Telephone Allowance - President/Chairperson/Mayor	184.00
	Total	17,763.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220120104	Internet Charges	0.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	403.00
	Total	403.00

RP-19 State Sponsored Schemes (R)		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,579.00
	Total	1,579.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100108	Basic Services To The Urban Poor	41,526.00
320100152	Other Schemes	11,946.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	293,874.00
320100195	Grants/Funds for Pandemic/Epidemic Control	2,172.00
320100160	Rural Housing-Housing For All	1,362,143.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,161.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,169,034.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,760.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	4,043,012.00
320800101	Beneficiary Contributions	692,186.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,993.00
320900102	Donations Related to Pandemic/Epidemic Control	1,084.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	129,049.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,040,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	280,478.00
320100198	Grant from Suchitwa Mission	5,212.00
320100196	Integrated Child Development Scheme	971,962.00
320100197	Literacy Scheme Grant	1,426.00
	Total	13,078,018.00

RP-39 Capital Work In Progress (R)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,661.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,352,585.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	759,173.00
431120105	Receivables For Profession Tax - Traders (Current)	34,320.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	24,800.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,256,300.00
431400101	Rent Receivables From Buildings(Current)	5,000.00
431400198	Other Rents Receivables (Current)	26,750.00
431500199	Receivables of Redemption	7,625,526.00
431910201	Outdoor collection control account	0.00
	Total	11,096,615.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
	Total	22,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1.00
180400301	Recovery From Others - Audit Recovery	3,372.00
180800199	Miscellaneous Receipts	2.00
180800104	Receipts From Libraries	94.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	13,469.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	159,096.00
340100101	Contractors' Earnest Money Deposit	11,100.00
340100103	Bidders' Earnest Money Deposit	179,795.00
340100301	Contractors' Retention	95,626.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200103	Water Connection - Deposit	5,000.00
340200105	Library Deposit	30.00
340200102	Auction Deposit	65,000.00
	Total	515,647.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,702.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,702.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	54,800.00
350300101	Government And Other Dues Payable - Library Cess	107,432.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44,840.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	33.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	37,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,749.00
350800101	Liability In Respect Of Stale Cheques	664,572.00
	Total	918,630.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	10,000.00
	Total	10,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	57,100.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
	Total	207,100.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	3.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,708,049.00
	Total	7,708,049.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	64,660.00
460100101	Festival Advance	135,000.00
460509901	Advance To Others	1,086,282.00
	Total	1,285,942.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	57,060.00
340109901	Other Deposits	194,400.00
340200103	Water Connection - Deposit	2,000.00
340200102	Auction Deposit	30,000.00
	Total	283,460.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,978,360.00
350110104	Employer Liabilities - Pension Contributions Payable	642,112.00
350110102	Employee Liabilities - Net Salary Payable	4,433,224.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	116,777.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,171.00
350200101	Recoveries Payable - General Provident Fund	74,224.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	982,642.00
350200103	Recoveries Payable - State Life Insurance	79,950.00
350200104	Recoveries Payable - Group Insurance Scheme	94,100.00
350200105	Recoveries Payable - Life Insurance Corporation	122,244.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,375.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,156.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	116,777.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,171.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,590.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,590.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,539.00
350200117	Recoveries Payable - MEDISEP	49,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,539.00
350300199	Government And Other Dues Payable - Others	2,000.00
350300101	Government And Other Dues Payable - Library Cess	189,780.00
350409901	Refunds Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	24,034,321.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	55,502.00
450210102	KORAMPADAM SCB Saksharatha A/c No-(62)	36,743.00
450210101	SBI epayment A/c no-(67385972174)	596,604.00
450210101	UBI BIO DIVERSITY A/C NO-(732902010003169)	304,840.00
450210101	UNION BANK LIFE STATE SHARE A/C NO-(732902010003457)	1,362,143.00
450210101	Union Bank MGNREGS A/c No-(357902010014183)	41.00
450210101	UNION BANK OWN FUND A/c No-(357902010017939)	1,342,309.60
450210102	Kerala Bank(EDCB) Nirmal Puraskar A/c no-(1281000001492)	829,286.70
450210102	KORAMPADAM SCB Own fund A/c No-(1979)	114,035.00
450210104	DISTRICT TREASURY LGTSB A/c No-(799013000001157)	-605,652.00
450210101	UBI CFC GRANT A/C NO-(732902010003452)	3,436,636.00
450210101	UBI HEALTH GRANT (DIAGNOSTIC) A/c no-(732902010003677)	2,451.00
450210101	UBI HEALTH GRANT (RURAL PHC) A/c No-(732902010003687)	1,100.00
450210101	UNION BANK BLOCK SHARE CFC A/C NO-(732902010003673)	3,103,690.00
450210101	UNION BANK BSUP A/c No-(357902010014074)	1,502,852.60
450210101	UNION BANK CFLTC A/c No-(732902010003326)	78,612.00
450210101	UNION BANK Disaster for Covid A/c No-(732902010003470)	36,376.00
450210101	UNION BANK Distress Relief A/c No-(732902010002453)	57,128.00
450210101	UNION BANK First Meal A/c No-(732902010002200)	222,939.00
450210101	UNION BANK Fish Market A/c No-(357902010007373)	578,798.25
450210201	TREASURY JOINT VENTURE A/C NO-(799013000001317)	1,000,000.00
	Total	14,056,435.15



Kadamakudy Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1365833	0	1365833	
110100102	Property Tax On Non-Residential Buildings	0	0	763006	8	762998	
110200101	Profession Tax - Institutions	0	0	2500	0	2500	
110200102	Profession Tax - Employees	0	0	521406	13126	508280	
110200105	Profession Tax - Traders	0	0	79400	0	79400	
110350101	Show Tax	0	0	76000	0	76000	
130100101	Rent From Buildings	0	0	6000	0	6000	
130100102	Rent From Lease Of Lands	0	0	1271300	5000	1266300	
130800199	Other Rents	0	0	14000	14000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
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	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	69500	700	68800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4120	50	4070	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	48200	255	47945	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	550	0	550	
140120105	Fee for Building Regularisation	0	0	53179	0	53179	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4100	0	4100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1380	0	1380	
140130119	Fees For Extracts As Per RTI Act	0	0	188	0	188	
140130199	Fees For Other Certificates Or Extracts	0	0	302	0	302	
140200101	Penalties And Fines - Penal Interest	0	0	5413	406	5007	
140200106	Penalties And Fines - Marriage Registration	0	0	5050	0	5050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	5500	0	5500	
140200199	Penalties And Fines - Other Penalties	0	0	3390	0	3390	
140400101	Notice Fee	0	0	14023	382	13641	
140400103	Fee for Ownership Change	0	0	10500	0	10500	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	8741	0	8741	
140400115	Search Fee - Death Registration	0	0	64	0	64	
140400199	Other Fees	0	0	4412	0	4412	
140500109	Ferries Charges Collected	0	0	70000	70000		
140500111	Other User Charges Collected	0	0	7000	0	7000	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	5000	0	5000	
140500301	Collection Incentive - KCWWF	0	0	4602	0	4602	
150100105	Receipts from Sale of Fish Farm products	0	0	26750	0	26750	
150110101	Receipts from Sale Of Tender Forms	0	0	17470	200	17270	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120103	Receipts From Auction Of Obsolete Assets	0	0	16500	0	16500	
160100101	Development Fund - General	0	0	10953315	0	10953315	
160100102	Development Fund - Special Component Plan	0	0	2907000	0	2907000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2876998	0	2876998	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	156663	0	156663	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1570559	0	1570559	
160100401	Maintenance Fund - Road Assets	0	0	1854770	0	1854770	
160100402	Maintenance Fund - Non-Road Assets	0	0	3355620	0	3355620	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8890000	0	8890000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25006000	0	25006000	
160100681	Total Sanitation Campaign	0	0	130000	0	130000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6681200	0	6681200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	17216400	0	17216400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4276800	0	4276800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2382000	0	2382000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	622800	0	622800	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	10000	0	10000	
160100769	Suchitwa Mission Grant	0	0	5212	0	5212	
160100770	Grants for Specific Purposes - Health Grants towards conversion of PHCs and Subcentres in	0	0	127949	0	127949	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	278027	0	278027	
160100799	Other Revenue Grants	0	0	248993	8665	240328	
160100907	Integrated Child Developement Scheme	0	0	433012	0	433012	
160102601	Beneficiary Contribution (Utilised)	0	0	584073	0	584073	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7183985	0	7183985	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1457766	0	1457766	
171100101	Interest From Bank Accounts	0	0	38053	0	38053	
180400199	Recovery From Employees - Others	0	0	1	0	1	
180400301	Recovery From Others - Audit Recovery	0	0	3372	0	3372	
180800104	Receipts From Libraries	0	0	94	0	94	
180800199	Miscellaneous Receipts	0	0	2	0	2	
180900102	Voluntary Contributions And Donations	0	0	10000	10000		
190100101	Prior Period Income- Property Tax	0	0	41676	10920	30756	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7200	0	7200	
190200201	Prior Period Income - License Fees	0	0	50	0	50	
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	0	0	50	0	50	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	329658	0	329658	
210100101	Salaries - Secretary	0	0	23120	738747		715627
210100102	Salaries - Permanent Staff	0	0	171951	5502653		5330702
210100106	Salaries - Contract Staff	0	0	0	326825		326825
210100201	Wages - Daily Wages Staff	0	0	1105	832210		831105
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges- Secretary	0	0	0	4479		4479
210200101	Travelling Allowances - Secretary	0	0	0	11116		11116
210200102	Travelling Allowances - Permanent Staff	0	0	0	87043		87043
210200104	Travelling Allowances - Contract Staff	0	0	0	2100		2100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	24000		24000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200299	Other Benefits And Allowances	0	0	0	268888		268888
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	142000		142000
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	354	3520		3166
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	116000		116000
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	340000		340000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	576000		576000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2474		2474
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	21450		21450
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25500		25500
210200404	Sitting Fee Of Members	0	0	0	48800		48800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	19260		19260
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	452	1652		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	700		700
210300102	Pension Contributions - Permanent Staff	0	0	0	701799		701799

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	122171		122171
210300203	Leave Surrender - Permanent Staff	0	0	0	30304		30304
210300206	Leave Surrender-Contract Staff	0	0	0	15497		15497
220100199	Rent - Other Items	0	0	0	10000		10000
220110101	Electricity Charges - Office	0	0	0	131498		131498
220110102	Electricity Charges - Transferred Institutions	0	0	0	14982		14982
220110103	Water Charges - Office	0	0	0	17464		17464
220110104	Water Charges - Transferred Institutions	0	0	0	1734		1734
220110199	Other Office Maintenance Expenses	0	0	8433	68148		59715
220120101	Telephone Expenses - Office	0	0	573	5566		4993
220120103	Postage Expenses	0	0	0	4000		4000
220120104	Internet Charges	0	0	452	79365		78913
220120107	Refreshment Charges - Committee Meetings	0	0	0	92719		92719
220120108	Refreshment Charges - Other Meetings	0	0	0	14481		14481
220200101	Purchase Of Books	0	0	0	11100		11100
220200102	Purchase Of News Paper	0	0	0	7906		7906
220210101	Printing Charges	0	0	0	34701		34701
220210102	Stationery Expenses	0	0	0	61603		61603
220510101	Legal Expenses For Recoveries	0	0	4500	58500		54000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31620		31620
220600101	Newspaper Advertisement Charges	0	0	0	21064		21064
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220800101	Keralolsavam Expenses	0	0	0	55010		55010
220800102	Exhibition And Festival Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Governement Order	0	0	0	127949		127949
220800199	Other Administrative Expenses	0	0	541234	1062246		521012
230100101	Electricity Charges For Street Lights	0	0	0	403520		403520
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	132240		132240
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	18500		18500
230110101	Water Charges For Kwa Street Taps	0	0	0	82970		82970
230400101	Vehicle Hire Charges	0	0	0	2940		2940
230400199	Other Hire Charges	0	0	0	1632		1632
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In	0	0	0	16283		16283

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Annual Plan)						
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	192518		192518
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	71670		71670
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50324		50324
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1650		1650
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8748		8748
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	944		944
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	111000		111000
230800099	Other Operating & Maintenance Expenses	0	0	0	20475		20475
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	21450		21450
230800110	Sanitation Expenses	0	0	0	36415		36415
230800111	Drinking Water Supply during Natural Calamity	0	0	0	650		650
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	120964		120964
240700101	Bank Charges	0	0	79	2160		2081
250100001	Paddy-Seed Distribution	0	0	0	400000		400000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	285000		285000
250100301	Vegetables-Seed Distribution	0	0	0	75000		75000
250100302	Vegetables-Tender Plants Distribution	0	0	0	149165		149165
250100303	Vegetables-Biofertiliser Distribution	0	0	0	150000		150000
250100306	Vegetables-Biopesticides Distribution	0	0	0	13500		13500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	783000		783000
250100601	Horticulture-Tender Plants Distribution	0	0	0	52000		52000
250101101	Pepper-Tender Plants Distribution	0	0	0	266600		266600
250104201	Haritha Keralam - Green House	0	0	0	385450		385450
250110004	Bufffallo-Providing Animals	0	0	0	220000		220000
250110007	Calf-Providing Animals	0	0	0	299796		299796

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110008	Poultry-Providing Birds	0	0	0	99600		99600
250110010	Duck-Providing Birds	0	0	0	90000		90000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	7000		7000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	62000		62000
250130306	Inland Pisciculture-Fishing Boat and net	0	0	0	221925		221925
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	10173		10173
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	437948		437948
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	96000		96000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	710000		710000
251100605	Education Related Activties-Ssa Share	0	0	0	248835		248835
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	337158		337158
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	70000		70000
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	286478		286478
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	100000		100000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	502897		502897
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	500947		500947
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	530357		530357

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	278027		278027
251110506	Health Related Activities-Immunisation Activity	0	0	0	75000		75000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	30518		30518
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	100000		100000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	500000		500000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	456387		456387
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	57100	1436980		1379880
251130812	Solid Waste Management - Processing Individual	0	0	0	156663		156663
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3203000		3203000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	325000		325000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	344608		344608
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	150000		150000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	335746		335746
251150304	Welfare of Destitute	0	0	0	49936		49936
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	835900		835900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged	0	0	0	129207		129207

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Persons						
251150523	Social Security - Doorstep Service	0	0	0	48795		48795
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	954189		954189
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	909623		909623
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	15766		15766
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	70000		70000
251200001	Electric Line-Post Re-Arrangement	0	0	274134	274134		
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	76846		76846
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	112136		112136
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	160543		160543
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	13850		13850
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	170116		170116
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	264290		264290
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
252100001	Streetlights-Repair Of Streetlights	0	0	0	191188		191188
252110002	Roads-Patch Work	0	0	0	1000		1000
252110004	Roads-Concreting	0	0	0	4442828		4442828
252110005	Roads-Drainage Renovation	0	0	0	573868		573868

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	4092314		4092314
252110009	Roads - Road Safety Activities	0	0	0	41523		41523
252110801	Water Transport-Jetti/Ghat Renovation	0	0	0	59900		59900
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	400000		400000
252130001	Bunds-Bund Renovation	0	0	0	232534		232534
252140204	Contribution as per GO - Infrastructure	0	0	0	182365		182365
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	17216400		17216400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6400	4283200		4276800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6681200		6681200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	622800		622800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2382000		2382000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100103	Drought Relief Grant-Revenue Expenses	0	0	0	13300		13300
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	25006000		25006000
272200101	Depreciation-Buildings	0	0	0	175043		175043
272300101	Depreciation - Roads & Bridges	0	0	0	2743965		2743965
272310101	Depreciation -Sewerage & Drainage	0	0	0	52230		52230
272320101	Depreciation -Waterways	0	0	0	18416		18416
272330101	Depreciation -Public Lighting	0	0	0	506643		506643
272400101	Depreciation- Plant & Machinery	0	0	0	14800		14800
272500101	Depreciation- Vehicles	0	0	0	89829		89829
272600101	Depreciation - Office & Other Equipments	0	0	0	239168		239168
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	236566		236566
272800101	Depreciation - Other Fixed Assets	0	0	0	31140		31140

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	17000		17000
310100101	Panchayat Fund - General Fund	1967142.3000000045	0	0	0	1967142.3000000045	
310900101	Excess Of Income Over Expenditure	7715647	0	0	0	7715647	
311100101	Panchayat'S Distress Relief Fund	55549	0	1972	393	57128	
312109901	Capital Contribution	23558791	0	4111702	0	27670493	
320100108	Basic Services To The Urban Poor	1461326.6	0	41526	0	1502852.6	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	32	0	293874	293865	41	
320100139	National Health Mission	0	0	280478	280478		
320100149	National Rural Health Mission	0	0	129049	129049		
320100152	Other Schemes	0	0	11946	11946		
320100160	Rural Housing-Housing For All	0	0	1512143	150000	1362143	
320100181	Total Sanitation Campaign	130000	0	0	130000		
320100182	Total Sanitation Scheme	0	0	57100	57100		
320100191	Nirmal Puraskar	500367	0	0	0	500367	
320100195	Grants/Funds for Pandemic/Epidemic Control	76440	0	4344	2172	78612	
320100196	Integrated Child Development Scheme	348646	0	1404974	866024	887596	
320100197	Literacy Scheme Grant	35317	0	1426	0	36743	
320100198	Grant from Suchitwa Mission	523577	0	5212	5212	523577	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	280478	278027	2451	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	129049	127949	1100	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1251079	0	2210034	2013593	1447520	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2618478	0	3040000	3669362	1989116	
320200399	Grants, Funds & Contributions For Specific Purposes -	216778	0	22154	15993	222939	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10669	0	0	0	10669	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	522465	0	19425	237050	304840	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1845424	0	0	0	1845424	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	11551	0	0	0	11551	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1550530	0	0	0	1550530	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	479246	0	0	329658	149588	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	335032	0	0	0	335032	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	4476024	1911284	2564740	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	475000	0	0	0	475000	
320800101	Beneficiary Contributions	692855	0	692186	584073	800968	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	562805.25	0	25993	10000	578798.25	
320900102	Donations Related to Pandemic/Epidemic Control	45292	0	1084	10000	36376	
340100101	Contractors' Earnest Money Deposit	13272	0	11100	0	24372	
340100102	Suppliers' Earnest Money Deposit	15617	0	0	0	15617	
340100103	Bidders' Earnest Money Deposit	182709	0	197295	84560	295444	
340100202	Suppliers' Security Deposit	39331	0	0	0	39331	

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340100203	Bidders' Security Deposit	11100	0	0	0	11100	
340100301	Contractors' Retention	165235	0	95626	0	260861	
340100303	Election Deposit	34000	0	0	0	34000	
340109901	Other Deposits	267584	0	162996	198300	232280	
340200101	Rent Deposit	500	0	0	0	500	
340200102	Auction Deposit	51889	0	65000	30000	86889	
340200103	Water Connection - Deposit	93000	0	5000	2000	96000	
340200105	Library Deposit	2025	0	30	0	2055	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
340200199	Other Deposits	3000	0	0	0	3000	
340300101	Deposits Received From Staff	0	0	2500	0	2500	
340800101	Deposit Received From Others	121887	0	0	0	121887	
350109999	Amount payable to Other Creditors	0	0	19940093	19940093		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5548031	5548031		
350110102	Employee Liabilities - Net Salary Payable	458097	0	4513279	4490598	480778	
350110104	Employer Liabilities - Pension Contributions Payable	67110	0	701799	711099	57810	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13223	0	512411	507017	18617	
350110199	Other Employee Liabilities Payable	0	0	35982	35982		
350200101	Recoveries Payable - General Provident Fund	13320	0	64404	74224	3500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	115490	0	1051782	1086252	81020	
350200103	Recoveries Payable - State Life Insurance	8350	0	81700	79950	10100	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	94000	94100	10100	
350200105	Recoveries Payable - Life Insurance Corporation	14406	0	116753	122244	8915	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11375	11375		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	64156	67156	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	0	0	55500	49000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	321116	302499	18617	

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350200201	Recoveries Payable - Income Tax Deducted At Source	8449	0	22823	20747	10525	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4389	0	15892	13816	6465	
350200204	Recoveries Payable - National Pension Scheme	13223	0	27209	40432		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1679	0	2726	2614	1791	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1679	0	2720	2608	1791	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	30239	30239		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	25557	25557		
350300101	Government And Other Dues Payable - Library Cess	81986	0	108766	191114		362
350300111	Government And Other Dues Payable - Flood Cess	7486	0	0	0	7486	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	255	255		
350300199	Government And Other Dues Payable - Others	44966	0	54800	2000	97766	
350400201	Refunds Payable - Water Charges	8435094	0	82970	0	8518064	
350400999	Refund of unutilised Grants - Prior period	300	0	414200	414200	300	
350409901	Refunds Payable - Others	0	0	194400	194400		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	50	0	3749	0	3799	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	45080	0	38040	45320	37800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	33	0	33	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44000	0	44840	44000	44840	
350800101	Liability In Respect Of Stale Cheques	289852	0	664572	0	954424	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
410800101	Other Fixed Assets	0	319163	0	0		319163
412010101	Capital Work In Progress	0	2750081	2756481	2032756		2026356
414102101	Books For Library- Purchases Of Reading Books	0	0	0	50000		50000
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	13300		13300
414120007	Public Drinking Water Programmes-Tank	0	323986	0	0		323986
414120008	Public Drinking Water Programmes- Pipe Line	0	44325	0	0		44325
414130007	Public Programmes- Drainage	0	12344904	0	0		12344904
414130101	Cremetorium-Public Cremetorim- Plant	0	0	2026356	4198803		2172447
414130104	Cremetorium-Shed For Cremetorium	0	160480	0	0		160480
414130105	Waste Management - Sewage Tratment	0	969056	0	0		969056
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	889532		889532
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	36514	36514		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	440000		440000
415100001	Streetlights-Line Extension For Existing Street Lights	0	803040	84606	84606		803040
415100002	Streetlights- New Line For Street Lights	0	0	107033	107033		
415100003	Streetlights- Streelights	0	3020062	0	0		3020062
415110001	Roads- New Roads	0	6760589	0	500000		7260589
415110002	Roads-Mettalled Roads	0	3264603	0	0		3264603
415110003	Roads-Tarred	0	5940535	0	0		5940535
415110004	Roads-Drainage	0	0	0	1230153		1230153
415110005	Roads - Connectivity Plan	0	0	15600	15600		
415110401	Culverts- New Culverts	0	331013	0	0		331013
415110601	Footbridges- New Foot Bridge	0	653422	0	0		653422
415120002	Local Self Government Institution Officer Building-New Building	0	0	440572	440572		
415120008	Local Self Government Institution Officer Building- Equipments	0	0	34019	34019		
415120102	Other Buildings-New Building	0	5810372	0	2750081		8560453
415120108	Other Buildings- Equipments	0	2522821	0	0		2522821
415120109	Other Buildings- Furniture	0	2185321	0	0		2185321

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130001	Bunds-Bund	0	0	0	934329		934329
415140001	Vehicles For Office Use	0	898287	0	0		898287
416100101	Accumulated Depreciation - Buildings	686852	0	175043	0	861895	
416100102	Accumulated Depreciation - Roads and Bridges	10928744	0	2743965	0	13672709	
416100103	Accumulated Depreciation - Sewerage and Drainage	51659	0	52230	0	103889	
416100104	Accumulated Depreciation - Waterways	104322	0	18416	0	122738	
416100105	Accumulated Depreciation - Public Lighting	1570402	0	506643	0	2077045	
416100106	Accumulated Depreciation - Plant and Machinery	88800	0	14800	0	103600	
416100107	Accumulated Depreciation - Vehicles	134743	0	89829	0	224572	
416100108	Accumulated Depreciation - Office and Other Equipment	949524	0	239168	0	1188692	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1210568	0	236566	0	1447134	
416100110	Accumulated Depreciation - Other Fixed Assets	141883	0	31140	0	173023	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4883	1438137	1437727		4473
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14608	10148	13543		18003
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1393	818688	820226		2931
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1393	0	1393		2786
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	19580	19580		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	48750	48750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	79400	79400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	68800	68800		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300299	Receivables For Other User Charges (Arrears)	0	158932	0	0		158932
431400101	Rent Receivables From Buildings(Current)	0	0	6250	7250		1000
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1307300	1307300		
431400198	Other Rents Receivables (Current)	0	0	43500	43500		
431409902	Other Receivables (Arrears)	0	80000	0	0		80000
431409999	Receivables From Government - Others	0	0	0	1032281		1032281
431500199	Receivables of Redemption	0	8100526	7625526	7708049		8183049
431910101	State Govt. Cesses/levies in Property Taxes - Control account	1073	0	108203	107917	1359	
431910201	Outdoor collection control account	0	0	202826	202826		
450100101	Cash	0	20667	6108745	6143580		55502
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8994985.45	17588502	21220037		12626520.45
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1680727.7	1377217	676554		980064.7000000002
450210104	Treasury Account Of Traditional Functions Fund	0	484699	17086420	15996069	605652	
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1046701	1046701		1000000
460100101	Festival Advance	0	0	143000	143000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	179546	64660	64660		179546
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1400651	0	290000		1690651
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1607837	0	465773		2073610
460509901	Advance To Others	0	911579	291707	1086732		1706604
Total		73744687.15	73744687.15	224608394	224608394	191167531.15	191167531.14999998