



Kadamakudy 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	4,289,146.30
311000000	Earmarked Funds	B-2	58,714.00
312000000	Reserves	B-3	30,617,599.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,404,964.85
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,187,165.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	11,248,129.00
360000000	Provisions	B-10	0.00
	Total :		67,805,718.15
410000000	Fixed Assets	B-11	319,163.00
412000000	Capital Work-in-Progress	B-11(b)	2,100,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,254,777.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	38,484,764.00
416000000	Accumulated Depreciation	B-11(a)	-24,485,120.00
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	8,134,011.00
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	18,055,721.15
460000000	Loans, advances and deposits	B-18	5,942,402.00
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 :		67,805,718.15

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	2,322,004.00
	Total	4,289,146.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	58,714.00
	Total	58,714.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,078,127.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	479,459.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	719,575.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	395,129.00
312109901	Capital Contribution	27,945,309.00
	Total	30,617,599.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100108	Basic Services To The Urban Poor	1,544,606.60
320100113	Dairy Vikas Abhiyaan	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	100,000.00
320100160	Rural Housing-Housing For All	106,759.00
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	80,796.00
320100196	Integrated Child Development Scheme	498,591.00
320100197	Literacy Scheme Grant	40,235.00
320100198	Grant from Suchitwa Mission	256,426.00
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	11,316.00
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	4,638.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,303,513.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,110,224.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	229,133.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,669.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	313,310.00
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	3,538,515.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	475,000.00
320800101	Beneficiary Contributions	748,983.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	594,979.25
320900102	Donations Related to Pandemic/Epidemic Control	37,387.00
	Total	20,404,964.85

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	25,372.00
340100102	Suppliers' Earnest Money Deposit	11,219.00
340100103	Bidders' Earnest Money Deposit	279,766.00
340100201	Contractors' Security Deposit	1,000.00
340100202	Suppliers' Security Deposit	39,331.00
340100203	Bidders' Security Deposit	11,100.00
340100301	Contractors' Retention	237,946.00
340100303	Election Deposit	34,000.00
340109901	Other Deposits	231,280.00
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	5,820.00
340300101	Deposits Received From Staff	2,500.00
340800101	Deposit Received From Others	121,887.00
	Total	1,187,165.00

B-8 Deposit works

Code	Head	Amount (Rs.)
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	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	509,580.00
350110104	Employer Liabilities - Pension Contributions Payable	65,325.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,245.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	8,625.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	72,000.00
350200103	Recoveries Payable - State Life Insurance	9,550.00
350200104	Recoveries Payable - Group Insurance Scheme	9,900.00
350200105	Recoveries Payable - Life Insurance Corporation	2,754.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	500.00
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	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,368.00
350200204	Recoveries Payable - National Pension Scheme	14,245.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,374.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,374.00
350300101	Government And Other Dues Payable - Library Cess	126,156.00
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	4,224.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	34,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,578.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	61,650.00
350800101	Liability In Respect Of Stale Cheques	1,631,025.00
	Total	11,248,129.00
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	2,100,000.00
	Total	2,100,000.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	726,000.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	551,071.00
414120004	Public Drinking Water Programmes- Other Water Sources	13,300.00
414120005	Public Drinking Water Programmes-Pumb House	94,860.00
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 Treatment	969,056.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	474,816.00
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
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	19,254,777.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	266,201.00
415100002	Streetlights- New Line For Street Lights	536,839.00
415100003	Streetlights- Streelights	3,023,062.00
415110001	Roads- New Roads	7,672,239.00
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	65,857.00
415120102	Other Buildings-New Building	8,560,453.00
415120106	Other Buildings-Sidewall	395,129.00

415120108	Other Buildings- Equipments	2,527,321.00
415120109	Other Buildings- Furniture	2,185,321.00
415130001	Bunds-Bund	934,329.00
415140001	Vehicles For Office Use	898,287.00
	Total	38,484,764.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,032,709.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,403,540.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-179,245.00
416100104	Accumulated Depreciation - Waterways	-141,154.00
416100105	Accumulated Depreciation - Public Lighting	-2,600,733.00
416100106	Accumulated Depreciation - Plant and Machinery	-118,400.00
416100107	Accumulated Depreciation - Vehicles	-314,401.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,516,126.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,664,473.00
416100110	Accumulated Depreciation - Other Fixed Assets	-514,339.00
	Total	-24,485,120.00

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)	8,155.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,142.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,442.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,179.00
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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300299	Receivables For Other User Charges (Arrears)	158,932.00
431400101	Rent Receivables From Buildings(Current)	500.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00

431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	80,000.00
431409999	Receivables From Government - Others	2,064,562.00
431500199	Receivables of Redemption	5,794,877.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,778.00
	Total	8,134,011.00

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	32,293.00
450210101	UBI HEALTH GRANT (RURAL PHC) A/c No-(732902010003687)	4,638.00
450210101	UNION BANK BLOCK SHARE CFC A/C NO-(732902010003673)	3,688,460.00
450210101	SBI epayment A/c no-(67383972174)	539,002.00
450210101	UNION BANK BSUP A/c No-(357902010014074)	1,544,606.60
450210101	UNION BANK Distress Relief A/c No-(732902010002453)	58,714.00
450210101	UNION BANK First Meal A/c No-(732902010002200)	229,133.00
450210101	UNION BANK Fish Market A/c No-(357902010007373)	594,979.25
450210101	UNION BANK OWN FUND A/c No-(357902010017939)	2,435,941.60
450210101	Union Bank MGNREGS A/c No-(357902010014183)	0.00
450210101	UBI BIO DIVERSITY A/C NO-(732902010003169)	313,310.00
450210101	UNION BANK CFLTC A/c No-(732902010003326)	80,796.00
450210101	UNION BANK Disaster for Covid A/c No-(732902010003470)	37,387.00
450210101	UBI CFC GRANT A/C NO-(732902010003452)	4,413,737.00
450210101	IDBI Swach Bharat Mission A/c no-(1058104000147125)	0.00
450210101	CANARA BANK Saksharatha A/c no-(110073666604)	2,007.00
450210101	UBI HEALTH GRANT (DIAGNOSTIC) A/c no-(732902010003677)	11,316.00
450210101	UBI HEALTH GRANT (SUBCENTRE) A/c no-(732902010003686)	2,797,392.00
450210101	UNION BANK LIFE STATE SHARE A/C NO-(732902010003457)	106,759.00
450210101	Federal Bank UPI Payment A/C-(10160200008084)	196,940.00
450210102	Kerala Bank(EDCB) Nirmal Puraskar A/c no-(1281000001492)	852,575.70
450210102	KORAMPADAM SCB Own fund A/c No-(1979)	77,506.00
450210102	KORAMPADAM SCB Saksharatha A/c No-(62)	38,228.00
450210104	DISTRICT TREASURY LGTSB A/c No-(799013000001157)	0.00
450210201	TREASURY JOINT VENTURE A/C NO-(799013000001317)	0.00
	Total	18,055,721.15

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00

460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	57,546.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,690,651.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,740,087.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,445,918.00
460509901	Advance To Others	0.00
	Total	5,942,402.00

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
Income & Expenditure Statement
 For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,160,158.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	771,388.00
140000000	Fees & User Charges	I-4	1,293,949.00
150000000	Sales & Hire Charges	I-5	85,620.00
160000000	Revenue Grants, Contributions & Compensation	I-6	85,798,372.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	31,014.00
180000000	Other Income	I-9	1,978.00
A	Total - INCOME		91,142,479.00
210000000	Establishment Expenses	I-10	12,052,400.00
220000000	Administrative Expenses	I-11	1,654,261.00
230000000	Operations & Maintenance	I-12	1,365,646.00
240000000	Interest & Finance Charges	I-13	1,243.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,441,989.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,305,374.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,237,149.00
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)	26,695,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	21,430,740.00
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)	4,509,823.00
190000000	Prior Period Income	I-19	63,824.00
B	B - Total : EXPENDITURE		96,694,025.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,551,546.00
190000000	Prior period Income	I-19	63,824.00
290000000	Prior period Expenses	I-18	38,944.00
D	Net Difference	I-19 - I-18	24,880.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,576,426.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
2900000000	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	1,462,479.00
110100102	Property Tax On Non-Residential Buildings	1,048,999.00
110200101	Profession Tax - Institutions	7,700.00
110200102	Profession Tax - Employees	518,860.00
110200105	Profession Tax - Traders	84,620.00
110400101	Entertainment Tax	37,500.00
	Total	3,160,158.00

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	765,388.00
	Total	771,388.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	89,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	530,434.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,150.00
140120105	Fee for Building Regularisation	26,821.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	51.00
140130199	Fees For Other Certificates Or Extracts	870.00
140200101	Penalties And Fines - Penal Interest	30,352.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,779.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	118,552.00
140400101	Notice Fee	78.00
140400106	Search Fee - Birth Registration	172.00
140400107	Compounding Fee	100.00
140400109	Application Fee	127,065.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	11,582.00
140500201	Public Comfort Station Receipts	123,000.00
140500209	Restoration Charges For Road Cutting	4,768.00
140700199	Re-Imbursement Of Other Expenses Incurred	166,000.00
	Total	1,293,949.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	81,250.00
150110101	Receipts from Sale Of Tender Forms	4,370.00
	Total	85,620.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,480,000.00
160100102	Development Fund - Special Component Plan	2,146,892.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	600,268.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	516,317.00
160100401	Maintenance Fund - Road Assets	2,855,290.00
160100402	Maintenance Fund - Non-Road Assets	955,931.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,489,800.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,421,000.00
160100660	Rural Housing-Housing For All	7,090,000.00
160100723	Literacy Scheme Grant	9,740.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,532,300.00
160100743	State Sponsored Schemes -National Old Age Pension	14,965,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,587,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,078,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	532,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	316,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	726,000.00
160100907	Integrated Child Development Scheme	389,005.00
160102601	Beneficiary Contribution (Utilised)	572,099.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,033,687.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,103,320.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	397,623.00
	Total	85,798,372.00

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	31,014.00
	Total	31,014.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,787.00
180800104	Receipts From Libraries	191.00
	Total	1,978.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	838,179.00
210100102	Salaries - Permanent Staff	6,606,360.00
210100106	Salaries - Contract Staff	395,980.00
210100107	Salaries - Honorarium Staff	6,000.00
210100201	Wages - Daily Wages Staff	558,240.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,809.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	11,660.00
210200102	Travelling Allowances - Permanent Staff	101,300.00
210200104	Travelling Allowances - Contract Staff	25,202.00
210200105	Travelling Allowances - Daily Wages Staff	4,140.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	31,840.00
210200299	Other Benefits And Allowances	206,195.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	206,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	✓ 2,826.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
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	✓ 2,809.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	47,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	38,220.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,350.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,856.00
210200504	Travelling Allowance Of Members	2,492.00
210300102	Pension Contributions - Permanent Staff	729,586.00
210300111	Contributory Pension (NPS) - Localbody Share	203,855.00
210300203	Leave Surrender - Permanent Staff	✓ 436,343.00
210300206	Leave Surrender- Contract Staff	✓ 15,498.00
210400102	Terminal Leave Encashment-Permanent Staff	430,110.00
Total		12,052,400.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,500.00
220110101	Electricity Charges - Office	99,189.00
220110102	Electricity Charges - Transferred Institutions	2,562.00
220110103	Water Charges - Office	35,079.00
220110104	Water Charges - Transferred Institutions	36,900.00
220110199	Other Office Maintenance Expenses	5,751.00
220120101	Telephone Expenses - Office	7,231.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	63,890.00
220120107	Refreshment Charges - Committee Meetings	107,705.00
220120108	Refreshment Charges - Other Meetings	61,623.00
220200101	Purchase Of Books	5,600.00
220200102	Purchase Of News Paper	15,400.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220210101	Printing Charges	25,218.00
220210102	Stationery Expenses	361,199.00
220400101	Insurance Of Vehicles	24,348.00
220510102	Legal Expenses Other Than For Recoveries	129,000.00
220520199	Other Professional Fees Except Legal Expenses	27,540.00
220600101	Newspaper Advertisement Charges	101,339.00
220700101	Election Expenses - Printing Charges	29,777.00
220800101	Keralolsavam Expenses	70,000.00
220800109	Donations And Contributions As Per Government Order	114,177.00
220800199	Other Administrative Expenses	314,233.00
	Total	1,654,261.00

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540**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	498,655.00
230100102	Electricity Charges For Crematorium	377.00
230100104	Electricity Charges For Drinking Water Schemes	159.00
230100105	Electricity Charges For Irrigation Schemes	159.00
230100199	Electricity Charges For Other Operations	9,610.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,278.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,760.00
230110101	Water Charges For Kwa Street Taps	54,597.00
230300199	Consumption Of Stores - Other Stores	2,200.00
230400101	Vehicle Hire Charges	6,934.00
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	5,683.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	19,347.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	114,812.00
230500899	Repairs & Maintenance - Waste Treatment Others	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,019.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,150.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,525.00
230500901	Repairs & Maintenance - Other Fixed Assets	10,000.00
230800099	Other Operating & Maintenance Expenses	7,531.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800109	Clearance Of Silt From Drains	260,000.00
230800110	Sanitation Expenses	134,850.00
	Total	1,365,646.00

508960
139038

246536

394850

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,243.00
	Total	1,243.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	269,500.00
250100005	Paddy-Biopesticides Distribution	3,750.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	20,000.00
250100302	Vegetables-Tender Plants Distribution	95,000.00
250100303	Vegetables-Biofertiliser Distribution	85,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	217,500.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	5,180.00
250110004	Buffallo-Providing Animals	171,000.00
250110007	Calf-Providing Animals	238,204.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	25,655.00
250110203	Disease Control-Anti-Rabis Programmes	7,000.00
250110303	Protection Of Animals - Minerals, Dewormer	9,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,000.00
250130302	Inland Pisciculture-Dinky	80,700.00
250130305	Inland Pisciculture-Net	18,750.00
250131503	Marine Fishing-Net	37,750.00
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	5,000.00
	Total	1,441,989.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	490,000.00
251100605	Education Related Activities-Ssa Share	210,257.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	66,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	481,550.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	24,437.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	454,290.00
251110506	Health Related Activities-Immunisation Activity	163,246.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	8,217.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	95,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	15,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	39,892.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	55,803.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	117,288.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	13,921,162.00
251140005	Housing-Individual Programmes-Renovation Of Houses	435,536.00
251140006	Housing-Individual Programmes-Self Construction Of House	320,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150304	Welfare of Destitute	127,898.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	835,715.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	7,577.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,431,335.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	279,459.00
251170104	Anganwadi Related Services	923,277.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	6,100.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To 1km	949,388.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	110,082.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	109,154.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	57,852.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,570.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	9,978.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	46,152.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	159,159.00
Total		23,305,374.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	360,000.00
252110001	Roads-Retarring	250,267.00
252110002	Roads-Patch Work	193,996.00
252110004	Roads-Concreting	2,250,180.00
252110005	Roads-Drainage Renovation	175,075.00

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

Code	Head	Amount (Rs.)
252110008	Roads - Road works with interlocking & concrete blocks	500,897.00
252110301	Culverts-Renovation Of Culverts	246,147.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,625.00
252130001	Bunds-Bund Renovation	257,962.00
	Total	4,237,149.00

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	14,965,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,587,200.00
254200104	State Sponsored Schemes- Widow Pension	5,532,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	532,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,078,100.00
	Total	26,695,400.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	9,740.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	21,421,000.00
	Total	21,430,740.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	170,814.00
272300101	Depreciation - Roads & Bridges	2,730,831.00
272310101	Depreciation -Sewerage & Drainage	75,356.00
272320101	Depreciation -Waterways	18,416.00
272330101	Depreciation -Public Lighting	523,688.00
272400101	Depreciation- Plant & Machinery	14,800.00
272500101	Depreciation- Vehicles	89,829.00
272600101	Depreciation - Office & Other Equipments	327,434.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	217,339.00
272800101	Depreciation - Other Fixed Assets	341,316.00
	Total	4,509,823.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	17,138.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	21,806.00
	Total	38,944.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,833.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	26,377.00
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	31,114.00
	Total	63,824.00



Kadamakudy 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)	14,056,435.15
Receipts			
Operating			
110000000	Tax Revenue	RP-1	527,860.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	1,081,149.00
150000000	Sale & Hire Charges	RP-5	85,620.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,489,800.00
171000000	Interest Earned	RP-9	31,014.00
190000000	Prior Period Income	RP-11	18,352.00
311000000	Earmarked Funds	RP-28	1,586.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,274,371.00
431000000	Sundry Debtors (Receivables)	RP-45	11,205,590.00
460000000	Loans, Advances and Deposits	RP-49	6,000.00
Non-Operating			
180000000	Other Income	RP-10	1,978.00
340000000	Deposits Received	RP-33	65,604.00
350000000	Other Liabilities	RP-35	964,591.00
	Total :		51,809,950.15
Payments			
Operating			
290000000	Prior Period Item	RP-25	17,138.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	132.00
412000000	Capital Work In Progress	RP-39	73,644.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	3,000.00
431000000	Sundry Debtors (Receivables)	RP-45	5,319,877.00
460000000	Loans, Advances and Deposits	RP-49	1,154,719.00
Non-Operating			
340000000	Deposits Received	RP-33	110,386.00
350000000	Other Liabilities	RP-35	27,075,333.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	18,055,721.15
	Total :		51,809,950.15

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	55,502.00
450210101	SBI epayment A/c no-(67385972174)	596,604.00
450210101	UBI BIO DIVERSITY A/C NO-(732902010003169)	304,840.00
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
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
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

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	490,360.00
110400101	Entertainment Tax	37,500.00
	Total	527,860.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800199	Other Rents	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,150.00
140120105	Fee for Building Regularisation	26,821.00
140120101	Permit Fee For Construction Of Buildings	530,434.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	51.00
140130199	Fees For Other Certificates Or Extracts	870.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	118,552.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,779.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200101	Penalties And Fines - Penal Interest	30,352.00
140400101	Notice Fee	78.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	11,582.00
140400109	Application Fee	127,065.00
140400106	Search Fee - Birth Registration	172.00
140500209	Restoration Charges For Road Cutting	4,768.00
140700199	Re-Imbursement Of Other Expenses Incurred	166,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,081,149.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	81,250.00
150110101	Receipts from Sale Of Tender Forms	4,370.00
	Total	85,620.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,489,800.00
	Total	7,489,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	31,014.00
	Total	31,014.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	15,852.00
	Total	18,352.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,586.00
	Total	1,586.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	5,834,754.00
320100195	Grants/Funds for Pandemic/Epidemic Control	2,184.00
320100108	Basic Services To The Urban Poor	41,754.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,216,886.00
320100152	Other Schemes	100,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,194.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,935,732.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	8,470.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,371,399.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	16,181.00
320800101	Beneficiary Contributions	500,114.00
320900102	Donations Related to Pandemic/Epidemic Control	1,011.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	13,232.00
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	319,538.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1,357,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	734,865.00
320100198	Grant from Sachitwa Mission	7,665.00
	Total	16,274,371.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,046,675.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	318.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,454,716.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,464.00
431120101	Receivables For Profession Tax - Institutions (Current)	7,700.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	46,580.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	45,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	123,000.00
431409901	Other Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	765,388.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	5,500.00
431400102	Rent Receivables From Buildings(Arrears)	1,000.00
431500199	Receivables of Redemption	7,708,049.00
431910201	Outdoor collection control account	0.00
	Total	11,205,590.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460509901	Advance To Others	0.00
	Total	6,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,787.00
180800104	Receipts From Libraries	191.00
	Total	1,978.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	26,946.00
340100101	Contractors' Earnest Money Deposit	17,000.00
340100201	Contractors' Security Deposit	1,000.00
340100301	Contractors' Retention	16,738.00
340109901	Other Deposits	1,100.00
340200199	Other Deposits	2,820.00
	Total	65,604.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,866.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,374.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,374.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,866.00
350300101	Government And Other Dues Payable - Library Cess	126,518.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,578.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	61,650.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54,540.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,224.00
350800101	Liability In Respect Of Stale Cheques	676,601.00
	Total	964,591.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	17,138.00
	Total	17,138.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	119.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100113	Dairy Vikas Abhiyaan	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	12.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1.00
	Total	132.00

RP-39 Capital Work In Progress (P)

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	73,644.00
	Total	73,644.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streetlights	3,000.00
	Total	3,000.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,319,877.00
	Total	5,319,877.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	70,000.00
460100199	Other Advances	8,000.00
460100101	Festival Advance	96,000.00
460400201	Advance To Contractors	38,413.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	942,306.00
	Total	1,154,719.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340109901	Other Deposits	2,100.00
340100301	Contractors' Retention	45,264.00
340100103	Bidders' Earnest Money Deposit	42,624.00
340100102	Suppliers' Earnest Money Deposit	4,398.00
340100101	Contractors' Earnest Money Deposit	16,000.00
	Total	110,386.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,362,177.00
350110102	Employee Liabilities - Net Salary Payable	5,627,391.00
350110104	Employer Liabilities - Pension Contributions Payable	715,708.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	430,110.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	208,227.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	39,403.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,898.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,245.00
350200204	Recoveries Payable - National Pension Scheme	208,227.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,245.00
350200101	Recoveries Payable - General Provident Fund	63,875.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	963,655.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	100.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	100.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,245.00
350200117	Recoveries Payable - MEDISEP	75,000.00
350200104	Recoveries Payable - Group Insurance Scheme	119,400.00
350200105	Recoveries Payable - Life Insurance Corporation	84,377.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200103	Recoveries Payable - State Life Insurance	114,950.00
	Total	27,075,333.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	32,293.00
450210102	KORAMPADAM SCB Saksharatha A/c No-(62)	38,228.00
450210104	DISTRICT TREASURY LGTSB A/c No-(799013000001157)	0.00
450210101	Federal Bank UPI Payment A/C-(101602000008084)	196,940.00
450210101	IDBI Swach Bharat Mission A/c no-(10581040000147125)	0.00
450210101	SBI epayment A/c no-(67385972174)	539,002.00
450210101	UBI BIO DIVERSITY A/C NO-(732902010003169)	313,310.00
450210101	UBI CFC GRANT A/C NO-(732902010003452)	4,413,737.00
450210101	UBI HEALTH GRANT (DIAGNOSTIC) A/c no-(732902010003677)	11,316.00
450210101	UBI HEALTH GRANT (RURAL PHC) A/c No-(732902010003687)	4,638.00
450210101	UBI HEALTH GRANT (SUBCENTRE) A/c no-(732902010003686)	2,797,392.00
450210101	UNION BANK BLOCK SHARE CFC A/C NO-(732902010003673)	3,688,460.00
450210101	UNION BANK BSUP A/c No-(3579020100014074)	1,544,606.60
450210101	UNION BANK CFLTC A/c No-(732902010003326)	80,796.00
450210101	UNION BANK Disaster for Covid A/c No-(732902010003470)	37,387.00
450210101	UNION BANK Distress Relief A/c No-(732902010002453)	58,714.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	UNION BANK First Meal A/c No-(732902010002200)	229,133.00
450210101	UNION BANK Fish Market A/c No-(357902010007373)	594,979.25
450210101	UNION BANK LIFE STATE SHARE A/C NO-(732902010003457)	106,759.00
450210101	Union Bank MGNREGS A/c No-(357902010014183)	0.00
450210101	UNION BANK OWN FUND A/c No-(357902010017939)	2,435,941.60
450210102	Kerala Bank(EDCB) Nirmal Puraskar A/c no-(1281000001492)	852,575.70
450210102	KORAMPADAM SCB Own fund A/c No-(1979)	77,506.00
450210101	CANARA BANK Saksharatha A/c no-(110073666604)	2,007.00
450210201	TREASURY JOINT VENTURE A/C NO-(799013000001317)	0.00
	Total	18,055,721.15