



Kadamakudy Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-9,451,715.70
311000000	Earmarked Funds	B-2	60,350.00
312000000	Reserves	B-3	37,274,570.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,344,151.85
330000000	Secured Loans	B-5	8,137,266.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,356,977.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	9,657,243.00
360000000	Provisions	B-10	0.00
	Total :		70,378,842.15
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)	22,970,769.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40,569,338.00
416000000	Accumulated Depreciation	B-11(a)	-37,139,294.00
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	6,790,484.00
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	27,736,746.15
460000000	Loans, advances and deposits	B-18	7,031,636.00
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 :		70,378,842.15

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	-11,418,858.00
	Total	-9,451,715.70
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	60,350.00
	Total	60,350.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	2,775,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,078,127.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	879,253.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,580,936.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	432,089.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,340,889.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,242,967.00
312109901	Capital Contribution	27,945,309.00
	Total	37,274,570.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100108	Basic Services To The Urban Poor	1,587,638.60
320100113	Dairy Vikas Abhiyaan	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	20.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	605,703.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	500,367.00
320100192	Flood Relief Grant	200,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	83,048.00
320100196	Integrated Child Development Scheme	160,532.00
320100197	Literacy Scheme Grant	24,416.00
320100198	Grant from Suchitwa Mission	19,702.00
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	201,877.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	100,326.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	444,851.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,634,063.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,154,012.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	235,517.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,669.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,686.00
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	4,389,163.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	475,000.00
320800101	Beneficiary Contributions	763,451.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	611,556.25
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	38,429.00
	Total	23,344,151.85

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	8,137,266.00
	Total	8,137,266.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	36,372.00
340100102	Suppliers' Earnest Money Deposit	6,219.00
340100103	Bidders' Earnest Money Deposit	281,915.00
340100201	Contractors' Security Deposit	1,000.00
340100202	Suppliers' Security Deposit	39,331.00
340100203	Bidders' Security Deposit	11,100.00
340100301	Contractors' Retention	290,472.00
340100303	Election Deposit	34,000.00
340100401	Road Cutting - Deposit	107,137.00
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	4,500.00
340800101	Deposit Received From Others	121,887.00
	Total	1,356,977.00

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	509,955.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	60,030.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,167.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	3,449.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97,000.00
350200103	Recoveries Payable - State Life Insurance	9,700.00
350200104	Recoveries Payable - Group Insurance Scheme	9,900.00
350200105	Recoveries Payable - Life Insurance Corporation	3,428.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	18,167.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	378.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	378.00
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	135,063.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
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

350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,753.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	94,610.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,235.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	66,700.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	9,657,243.00

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
414110001	Medical Institution-Allopathy-Health- Buildings	2,775,000.00
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 Tratment	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	960,632.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	869,892.00
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	22,970,769.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	453,073.00
415100002	Streetlights- New Line For Street Lights	588,005.00
415100003	Streetlights- Streelights	3,023,062.00
415110001	Roads- New Roads	9,410,259.00
415110002	Roads-Mettalled Roads	3,264,603.00
415110003	Roads-Tarred	5,940,535.00
415110004	Roads-Drainage	1,301,709.00
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	2,222,281.00
415130001	Bunds-Bund	934,329.00
415140001	Vehicles For Office Use	898,287.00
	Total	40,569,338.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,478,467.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,740,771.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,451,030.00
416100104	Accumulated Depreciation - Waterways	-159,570.00
416100105	Accumulated Depreciation - Public Lighting	-3,430,725.00
416100106	Accumulated Depreciation - Plant and Machinery	-133,200.00
416100107	Accumulated Depreciation - Vehicles	-494,059.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,994,808.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,075,968.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,180,696.00
	Total	-37,139,294.00
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)	41,340.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,126.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,142.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,051.00
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
431300201	Receivables For Water Charges (Current)	0.00
431300299	Receivables For Other User Charges (Arrears)	158,932.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(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	0.00
431500199	Receivables of Redemption	6,465,262.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,369.00
	Total	6,790,484.00

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	5,295.00
450210101	UNION BANK Distress Relief A/c No-(732902010002453)	60,350.00
450210101	UNION BANK First Meal A/c No-(732902010002200)	235,517.00
450210101	Federal Bank UPI Payment A/C-(10160200008084)	1,513,719.00
450210101	UNION BANK LIFE STATE SHARE A/C NO-(732902010003457)	605,703.00
450210101	UBI HEALTH GRANT (RURAL PHC) A/c No-(732902010003687)	444,851.00
450210101	UBI HEALTH GRANT (SUBCENTRE) A/c no-(732902010003686)	100,326.00
450210101	UBI HEALTH GRANT (DIAGNOSTIC) A/c no-(732902010003677)	201,877.00
450210101	CANARA BANK Saksharatha A/c no-(110073666604)	2,066.00
450210101	IDBI Swach Bharat Mission A/c no-(1058104000147125)	0.00

450210101	UBI CFC GRANT A/C NO-(732902010003452)	8,832,125.00
450210101	UNION BANK Disaster for Covid A/c No-(732902010003470)	38,429.00
450210101	UNION BANK CFLTC A/c No-(732902010003326)	83,048.00
450210101	UBI BIO DIVERSITY A/C NO-(732902010003169)	1,686.00
450210101	Union Bank MGNREGS A/c No-(357902010014183)	20.00
450210101	UNION BANK OWN FUND A/c No-(357902010017939)	2,435,128.60
450210101	UNION BANK Fish Market A/c No-(357902010007373)	611,556.25
450210101	SBI epayment A/c no-(67385972174)	1,236,708.00
450210101	UNION BANK BLOCK SHARE CFC A/C NO-(732902010003673)	4,156,998.00
450210101	UNION BANK BSUP A/c No-(357902010014074)	1,587,638.60
450210102	Kerala Bank(EDCB) Nirmal Puraskar A/c no-(1281000001492)	648,554.70
450210102	KORAMPADAM SCB Own fund A/c No-(1979)	105,051.00
450210102	KORAMPADAM SCB Saksharatha A/c No-(62)	22,350.00
450210104	DISTRICT TREASURY LGTSB A/c No-(799013000001157)	0.00
450210201	TREASURY JOINT VENTURE A/C NO-(799013000001317)	0.00
450280001	UNION BANK OF INDIA HUDCO LOAN-(732902010003844)	4,807,749.00
	Total	27,736,746.15

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	49,546.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,450,651.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,770,037.00
460500499	Advance To Other Accredited Agencies	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,741,202.00
460509901	Advance To Others	0.00
	Total	7,031,636.00

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 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3437657
130000000	Rental Income from Panchayat Properties	67500
140000000	Fees & User Charges	2882640
150000000	Sales & Hire Charges	458234
160000000	Revenue Grants, Contributions & Compensation	102064607
171000000	Interest Earned	79276
180000000	Other Income	79236
190000000	Prior Period Income	61089
		109130239.00
LESS		
210000000	Establishment Expenses	12082415
220000000	Administrative Expenses	1384390
230000000	Operations & Maintenance	1843455
240000000	Interest & Finance Charges	486
250000000	Decentralised Plan Programme - Productive Sector	5355813
251000000	Decentralised Plan Programme - Service Sector	22300486
252000000	Decentralised Plan Programme - Infrastructure Sector	7655849
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38565700
256000000	Other Revenue Grants and Funds - Revenue Expenses	21028333
272000000	Depreciation	12654174
290000000	Prior Period Expenditure	0
431000000	Sundry Debtors (Receivables)	-1343527
450000000	Cash and Bank Balance	9681025
		131208599.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22078360.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1636
312000000	Reserves	6656971

Kadamakudy		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2939187
330000000	Secured Loans	8137266
340000000	Deposits Received	169812
350000000	Other Liabilities	-1590886
		16313986.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16313986.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1089234
		1089234.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1089234.00
GRANT TOTAL (A+B+C)		-4675140.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18055721.15
		18055721.15
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18055721.15
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27736746.15
		27736746.15
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27736746.15
Net increase /(decrease) in cash and cash equivalents		9681025.00



Kadamakudy Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,437,657.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	67,500.00
140000000	Fees & User Charges	I-4	2,882,640.00
150000000	Sales & Hire Charges	I-5	458,234.00
160000000	Revenue Grants, Contributions & Compensation	I-6	102,064,607.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	79,276.00
180000000	Other Income	I-9	79,236.00
A	Total - INCOME		109,069,150.00
210000000	Establishment Expenses	I-10	12,082,415.00
220000000	Administrative Expenses	I-11	1,384,390.00
230000000	Operations & Maintenance	I-12	1,843,455.00
240000000	Interest & Finance Charges	I-13	486.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,355,813.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,300,486.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,655,849.00
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)	38,565,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	21,028,333.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	12,654,174.00
190000000	Prior Period Income	I-19	61,089.00
B	B - Total : EXPENDITURE		122,871,101.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-13,801,951.00
190000000	Prior period Income	I-19	61,089.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	61,089.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-13,863,040.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	1,843,671.00
110100102	Property Tax On Non-Residential Buildings	876,536.00
110200101	Profession Tax - Institutions	7,700.00
110200102	Profession Tax - Employees	613,280.00
110200105	Profession Tax - Traders	96,470.00
	Total	3,437,657.00

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
130400101	Daily Rentals From Local body Properties	61,500.00
	Total	67,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	90,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140120101	Permit Fee For Construction Of Buildings	1,183,652.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	950.00
140120105	Fee for Building Regularisation	62,845.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
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	1,800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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)	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	584.00
140200101	Penalties And Fines - Penal Interest	27,119.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,125.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	93,695.00
140400101	Notice Fee	68.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	74,438.00
140400115	Search Fee - Death Registration	196.00
140400199	Other Fees	24,020.00
140500109	Ferries Charges Collected	1,038,700.00
140500201	Public Comfort Station Receipts	50,000.00
140500209	Restoration Charges For Road Cutting	35,868.00
140700199	Re-Imbursement Of Other Expenses Incurred	155,513.00
	Total	2,882,640.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100102	Receipts from Sale of Agricultural Farm products	96,719.00
150100105	Receipts from Sale of Fish Farm products	151,750.00
150110101	Receipts from Sale Of Tender Forms	207,765.00
150110199	Receipts from Sale Of Other Forms	2,000.00
	Total	458,234.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,614,529.00
160100102	Development Fund - Special Component Plan	2,006,975.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	616,467.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	962,837.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	319,851.00
160100401	Maintenance Fund - Road Assets	6,025,318.00
160100402	Maintenance Fund - Non-Road Assets	1,546,859.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,328,540.00
160100625	Intergrated Child Development Service	790,768.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,969,107.00
160100660	Rural Housing-Housing For All	810,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100723	Literacy Scheme Grant	17,365.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,835,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,131,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,916,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,902,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	719,200.00
160100769	Suchitwa Mission Grant	44,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,586.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	117,529.00
160100799	Other Revenue Grants	1,681,025.00
160102601	Beneficiary Contribution (Utilised)	585,298.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,431,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,519,603.00
	Total	102,064,607.00

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	79,276.00
	Total	79,276.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180200101	Insurance Claim Recovery	45,096.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,361.00
180400301	Recovery From Others - Audit Recovery	144.00
180600199	Excess Provisions Written Back - Other Taxes	7,486.00
180800104	Receipts From Libraries	143.00
180800199	Miscellaneous Receipts	6.00
180900102	Voluntary Contributions And Donations	25,000.00
	Total	79,236.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	948,634.00
210100102	Salaries - Permanent Staff	6,896,747.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	994,668.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,583.00
210200101	Travelling Allowances - Secretary	11,960.00
210200102	Travelling Allowances - Permanent Staff	118,356.00
210200104	Travelling Allowances - Contract Staff	9,450.00
210200105	Travelling Allowances - Daily Wages Staff	12,540.00
210200206	Special Festival Allowance -Secretary	2,750.00
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	33,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	54,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,176.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,712.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,050.00
210200504	Travelling Allowance Of Members	4,657.00
210300102	Pension Contributions - Permanent Staff	750,043.00
210300111	Contributory Pension (NPS) - Localbody Share	201,928.00
210300203	Leave Surrender - Permanent Staff	115,649.00
210300206	Leave Surrender- Contract Staff	19,997.00
	Total	12,082,415.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	1,000.00
220110101	Electricity Charges - Office	102,933.00
220110102	Electricity Charges - Transferred Institutions	14,685.00
220110103	Water Charges - Office	13,900.00
220110104	Water Charges - Transferred Institutions	38,004.00
220110199	Other Office Maintenance Expenses	4,130.00
220120101	Telephone Expenses - Office	4,986.00
220120103	Postage Expenses	6,840.00
220120104	Internet Charges	51,649.00
220120107	Refreshment Charges - Committee Meetings	85,750.00
220120108	Refreshment Charges - Other Meetings	27,436.00
220200102	Purchase Of News Paper	12,964.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200103	Purchase Of Periodicals	1,280.00
220210101	Printing Charges	41,347.00
220210102	Stationery Expenses	68,314.00
220400101	Insurance Of Vehicles	17,641.00
220510102	Legal Expenses Other Than For Recoveries	145,500.00
220520199	Other Professional Fees Except Legal Expenses	3,000.00
220600101	Newspaper Advertisement Charges	6,426.00
220600199	Other Advertisement & Publicity Charges	41,653.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	30,000.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	30,680.00
220800101	Keralolsavam Expenses	100,000.00
220800104	Grama Sabha Expenses	47,000.00
220800105	Ceremonies, Entertainments And Receptions	18,055.00
220800109	Donations And Contributions As Per Governement Order	151,144.00
220800199	Other Administrative Expenses	312,123.00
	Total	1,384,390.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	517,717.00
230100102	Electricity Charges For Crematorium	245.00
230100105	Electricity Charges For Irrigation Schemes	155.00
230100199	Electricity Charges For Other Operations	13,919.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,450.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	4,279.00
230110101	Water Charges For Kwa Street Taps	219,059.00
230400101	Vehicle Hire Charges	25,692.00
230400102	Equipment Hire Charges	600.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,999.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,709.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	25,021.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	17,999.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	8,372.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	9,999.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	20,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	5,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	19,824.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	19,998.00
230500704	Repairs & Maintenance Electricity - Street Lights	216,952.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	150,891.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	81,956.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230509901	Repairs & Maintenance -Other Fixed Assets	29,644.00
230800099	Other Operating & Maintenance Expenses	2,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	7,500.00
230800110	Sanitation Expenses	260,175.00
230800111	Drinking Water Supply during Natural Calamity	33,100.00
	Total	1,843,455.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	486.00
	Total	486.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	609,600.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	400,000.00
250100301	Vegetables-Seed Distribution	85,000.00
250100302	Vegetables-Tender Plants Distribution	95,000.00
250100303	Vegetables-Biofertiliser Distribution	510,000.00
250100306	Vegetables-Biopesticides Distribution	10,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,132,500.00
250104009	Agriculture - Cereal Crops	5,000.00
250110007	Calf-Provinding Animals	519,000.00
250110008	Poultry-Providing Birds	214,500.00
250110010	Duck-Providing Birds	184,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	38,875.00
250110203	Disease Control-Anti-Rabis Programmes	19,000.00
250110402	Animal Husbandry - Related Facilities	29,823.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	51,513.00
250130306	Inland Pisciculture- Fishing Boat and net	381,520.00
250131503	Marine Fishing-Net	72,630.00
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	20,625.00
250131601	Welfare of Fishermen - Laptops for fisher children	610,503.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	114,000.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	52,124.00
	Total	5,355,813.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	945,000.00
251100605	Education Related Activities-Ssa Share	210,257.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	448,975.00
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	4,495.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	9,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	159,740.00
251110012	Medical Institution-Allopathy-Health-Related Activities	354,115.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	725,080.00
251110506	Health Related Activities-Immunisation Activity	208,750.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	38,113.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	57,600.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	87,760.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	88,495.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	74,111.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	92,945.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	125,826.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	49,318.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130808	Solid Waste Management - Disposal	160,600.00
251130810	Solid Waste Management - Monitoring	16,605.00
251140004	Housing-Individual Programmes-House Construction	11,513,200.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	572,372.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	45,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	250,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	359,910.00
251150304	Welfare of Destitute	131,102.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	942,810.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	94,854.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	633,196.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	815,242.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	39,215.00
251170104	Anganwadi Related Services	1,009,803.00
251200001	Electric Line-Post Re-Arrangement	60,250.00

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

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	47,573.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	212,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	178,565.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	22,462.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,747.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	218,539.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	132,721.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
	Total	22,300,486.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	200,000.00
252110004	Roads-Concretting	5,446,053.00
252110005	Roads-Drainage Renovation	845,836.00
252110008	Roads - Road works with interlocking & concrete blocks	1,009,142.00
252110009	Roads - Road Safety Activities	2,500.00
252120101	Other Buildings-Renovation Of Building	93,468.00
252130001	Bunds-Bund Renovation	58,850.00
	Total	7,655,849.00

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	22,131,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,916,800.00
254200104	State Sponsored Schemes- Widow Pension	7,835,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	719,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,902,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	38,565,700.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
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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	59,226.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	20,969,107.00
	Total	21,028,333.00

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	445,758.00
272300101	Depreciation - Roads & Bridges	7,337,231.00
272310101	Depreciation -Sewerage & Drainage	2,271,785.00
272320101	Depreciation -Waterways	18,416.00
272330101	Depreciation -Public Lighting	829,992.00
272400101	Depreciation- Plant & Machinery	14,800.00
272500101	Depreciation- Vehicles	179,658.00
272600101	Depreciation - Office & Other Equipments	478,682.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	411,495.00
272800101	Depreciation - Other Fixed Assets	666,357.00
	Total	12,654,174.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
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I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-141.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	57,530.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	300.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	2,400.00
	Total	61,089.00



Kadamakudy Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,055,721.15
Receipts			
Operating			
110000000	Tax Revenue	RP-1	584,530.00
130000000	Rental Income From Panchayat Properties	RP-3	64,500.00
140000000	Fees & User Charges	RP-4	1,696,052.00
150000000	Sale & Hire Charges	RP-5	306,484.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,328,540.00
171000000	Interest Earned	RP-9	79,276.00
190000000	Prior Period Income	RP-11	60,930.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	1,636.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,525,291.00
431000000	Sundry Debtors (Receivables)	RP-45	7,260,320.00
460000000	Loans, Advances and Deposits	RP-49	14,000.00
Non-Operating			
180000000	Other Income	RP-10	71,750.00
330000000	Secured Loans	RP-31	10,880,000.00
340000000	Deposits Received	RP-33	236,463.00
350000000	Other Liabilities	RP-35	309,296.00
	Total :		63,474,789.15
Payments			
Operating			
220000000	Administrative Expenses	RP-13	49,555.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	620,353.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	2,775,000.00
431000000	Sundry Debtors (Receivables)	RP-45	3,943,561.00
460000000	Loans, Advances and Deposits	RP-49	1,130,153.00
Non-Operating			
340000000	Deposits Received	RP-33	67,851.00
350000000	Other Liabilities	RP-35	27,151,570.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	27,736,746.15
	Total :		63,474,789.15

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	32,293.00
450210101	CANARA BANK Saksharatha A/c no-(110073666604)	2,007.00
450210101	Federal Bank UPI Payment A/C-(10160200008084)	196,940.00
450210101	IDBI Swach Bharat Mission A/c no-(1058104000147125)	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-(357902010014074)	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
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
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

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	584,530.00
110400101	Entertainment Tax	0.00
	Total	584,530.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	64,500.00
130800101	Lease Rentals	0.00
	Total	64,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140120101	Permit Fee For Construction Of Buildings	1,183,652.00
140120104	Permit Fee For Running Machinery	950.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	68,557.00
140120199	Fee for other permissions	0.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130199	Fees For Other Certificates Or Extracts	584.00
140200199	Penalties And Fines - Other Penalties	86,714.00
140200101	Penalties And Fines - Penal Interest	20,600.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,125.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140400109	Application Fee	74,438.00
140400101	Notice Fee	68.00
140400115	Search Fee - Death Registration	196.00
140400199	Other Fees	24,020.00
140400106	Search Fee - Birth Registration	112.00
140500209	Restoration Charges For Road Cutting	35,868.00
140700199	Re-Imbursement Of Other Expenses Incurred	155,513.00
	Total	1,696,052.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100102	Receipts from Sale of Agricultural Farm products	96,719.00
150110101	Receipts from Sale Of Tender Forms	207,765.00
150110199	Receipts from Sale Of Other Forms	2,000.00
	Total	306,484.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,328,540.00
	Total	11,328,540.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	79,276.00
	Total	79,276.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	57,530.00
190200201	Prior Period Income - License Fees	1,000.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	2,400.00
	Total	60,930.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	0.00
	Total	0.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,636.00
	Total	1,636.00

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

Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	721,624.00
320100108	Basic Services To The Urban Poor	43,032.00
320100195	Grants/Funds for Pandemic/Epidemic Control	2,252.00
320100160	Rural Housing-Housing For All	1,308,944.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,384.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,078,611.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	50,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,997.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,696,484.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	277,500.00
320800101	Beneficiary Contributions	599,766.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	16,577.00
320900102	Donations Related to Pandemic/Epidemic Control	1,042.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,934.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	308,090.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	551,799.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,225,000.00
320100197	Literacy Scheme Grant	1,546.00
320100196	Integrated Child Development Scheme	452,709.00
	Total	12,525,291.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,791,140.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,964.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	851,008.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,002.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	7,700.00
431120105	Receivables For Profession Tax - Traders (Current)	41,930.00
431300201	Receivables For Water Charges (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	28,450.00
431400101	Rent Receivables From Buildings(Current)	6,000.00
431400102	Rent Receivables From Buildings(Arrears)	500.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,190,450.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	50,000.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	3,273,176.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	7,260,320.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	14,000.00
460500499	Advance To Other Accredited Agencies	0.00
	Total	14,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180200101	Insurance Claim Recovery	45,096.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,361.00
180400301	Recovery From Others - Audit Recovery	144.00
180800105	Receipts From Panchayat Schools	0.00
180800199	Miscellaneous Receipts	6.00
180800104	Receipts From Libraries	143.00
180900102	Voluntary Contributions And Donations	25,000.00
	Total	71,750.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	10,880,000.00
	Total	10,880,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	52,526.00
340100101	Contractors' Earnest Money Deposit	16,000.00
340100103	Bidders' Earnest Money Deposit	45,000.00
340200199	Other Deposits	15,000.00
340300101	Deposits Received From Staff	800.00
340100401	Road Cutting - Deposit	107,137.00
	Total	236,463.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	730.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350120101	Interest Accrued & Due - Loans	3,449.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	378.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	378.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0.00
350300101	Government And Other Dues Payable - Library Cess	135,063.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,753.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,235.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	94,610.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	66,700.00
	Total	309,296.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,555.00
220800104	Grama Sabha Expenses	47,000.00
	Total	49,555.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	17.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	317,621.00
320900101	Donations to CMDRF	109,991.00
320100999	Other Liabilities	0.00
320100198	Grant from Suchitwa Mission	192,724.00
	Total	620,353.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414110001	Medical Institution-Alloppathy-Health- Buildings	2,775,000.00
	Total	2,775,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,943,561.00
	Total	3,943,561.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	96,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,011,653.00
460509901	Advance To Others	22,500.00
	Total	1,130,153.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,000.00
340100103	Bidders' Earnest Money Deposit	39,851.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340200199	Other Deposits	15,000.00
	Total	67,851.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,365,678.00
350110104	Employer Liabilities - Pension Contributions Payable	755,338.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	198,006.00
350110102	Employee Liabilities - Net Salary Payable	6,044,375.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,250.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,116.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	31,567.00
350200104	Recoveries Payable - Group Insurance Scheme	132,225.00
350200103	Recoveries Payable - State Life Insurance	116,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	931,781.00
350200101	Recoveries Payable - General Provident Fund	47,125.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,347.00
350200117	Recoveries Payable - MEDISEP	75,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,347.00
350200204	Recoveries Payable - National Pension Scheme	198,006.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,903.00
350300101	Government And Other Dues Payable - Library Cess	126,156.00
350400501	Refunds Payable - Grants And Funds	0.00
350400499	Refunds Payable - Other Rents	3,000.00
	Total	27,151,570.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	5,295.00
450210102	KORAMPADAM SCB Own fund A/c No-(1979)	105,051.00
450210102	Kerala Bank(EDCB) Nirmal Puraskar A/c no-(1281000001492)	648,554.70
450210101	UNION BANK OWN FUND A/c No-(357902010017939)	2,435,128.60
450210101	Union Bank MGNREGS A/c No-(357902010014183)	20.00
450210101	UNION BANK LIFE STATE SHARE A/C NO-(732902010003457)	605,703.00
450210101	UNION BANK Fish Market A/c No-(357902010007373)	611,556.25
450210101	UNION BANK First Meal A/c No-(732902010002200)	235,517.00
450210101	UNION BANK Distress Relief A/c No-(732902010002453)	60,350.00
450210101	UNION BANK Disaster for Covid A/c No-(732902010003470)	38,429.00
450210101	UNION BANK CFLTC A/c No-(732902010003326)	83,048.00
450210101	UNION BANK BSUP A/c No-(357902010014074)	1,587,638.60
450210101	Federal Bank UPI Payment A/C-(10160200008084)	1,513,719.00
450210101	IDBI Swach Bharat Mission A/c no-(1058104000147125)	0.00
450210101	UNION BANK BLOCK SHARE CFC A/C NO-(732902010003673)	4,156,998.00
450210101	UBI HEALTH GRANT (SUBCENTRE) A/c no-(732902010003686)	100,326.00
450210101	UBI HEALTH GRANT (RURAL PHC) A/c No-(732902010003687)	444,851.00
450210101	UBI HEALTH GRANT (DIAGNOSTIC) A/c no-(732902010003677)	201,877.00
450210101	UBI CFC GRANT A/C NO-(732902010003452)	8,832,125.00
450210101	UBI BIO DIVERSITY A/C NO-(732902010003169)	1,686.00
450210101	CANARA BANK Saksharatha A/c no-(110073666604)	2,066.00
450210101	SBI epayment A/c no-(67385972174)	1,236,708.00
450210104	DISTRICT TREASURY LGTSB A/c No-(799013000001157)	0.00
450210102	KORAMPADAM SCB Saksharatha A/c No-(62)	22,350.00
450280001	UNION BANK OF INDIA HUDCO LOAN-(732902010003844)	4,807,749.00
450210201	TREASURY JOINT VENTURE A/C NO-(799013000001317)	0.00
	Total	27,736,746.15



Kadamakudy Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1843671	0	1843671	
110100102	Property Tax On Non-Residential Buildings	0	0	876536	0	876536	
110200101	Profession Tax - Institutions	0	0	7700	0	7700	
110200102	Profession Tax - Employees	0	0	643090	29810	613280	
110200105	Profession Tax - Traders	0	0	96470	0	96470	
110400101	Entertainment Tax	0	0	3000	3000		
130100101	Rent From Buildings	0	0	6000	0	6000	
130400101	Daily Rentals From Local body Properties	0	0	64500	3000	61500	
130800101	Lease Rentals	0	0	53000	53000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	90100	0	90100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	0	3350	
140120101	Permit Fee For Construction Of Buildings	0	0	1319029	135377	1183652	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	950	0	950	
140120105	Fee for Building Regularisation	0	0	68557	5712	62845	
140120199	Fee for other permissions	0	0	50000	50000		
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4300	0	4300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1400	0	1400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	584	0	584	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	28703	1584	27119	
140200106	Penalties And Fines - Marriage Registration	0	0	4050	0	4050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5125	0	5125	
140200110	Penalties And Fines - Ownership Change	0	0	22000	0	22000	
140200199	Penalties And Fines - Other Penalties	0	0	94695	1000	93695	
140400101	Notice Fee	0	0	68	0	68	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400109	Application Fee	0	0	74938	500	74438	
140400115	Search Fee - Death Registration	0	0	196	0	196	
140400199	Other Fees	0	0	24520	500	24020	
140500109	Ferries Charges Collected	0	0	1038700	0	1038700	
140500201	Public Comfort Station Receipts	0	0	50000	0	50000	
140500209	Restoration Charges For Road Cutting	0	0	35868	0	35868	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	155513	0	155513	
150100102	Receipts from Sale of Agricultural Farm products	0	0	96719	0	96719	
150100105	Receipts from Sale of Fish Farm products	0	0	151750	0	151750	
150110101	Receipts from Sale Of Tender Forms	0	0	207765	0	207765	
150110199	Receipts from Sale Of Other Forms	0	0	2000	0	2000	
160100101	Development Fund - General	0	0	10614529	0	10614529	
160100102	Development Fund - Special Component Plan	0	0	2006975	0	2006975	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	616467	0	616467	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	962837	0	962837	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	319851	0	319851	
160100401	Maintenance Fund - Road Assets	0	0	6025318	0	6025318	
160100402	Maintenance Fund - Non-Road Assets	0	0	1583819	36960	1546859	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11328540	0	11328540	
160100625	Intergrated Child Development Service	0	0	790768	0	790768	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20969107	0	20969107	
160100660	Rural Housing-Housing For All	0	0	810000	0	810000	
160100723	Literacy Scheme Grant	0	0	17365	0	17365	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7835200	0	7835200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22131700	0	22131700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4916800	0	4916800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2902800	0	2902800	
160100747	State Sponsored Schemes- Pension For Unmarried Women	0	0	719200	0	719200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
160100769	Suchitwa Mission Grant	0	0	44000	0	44000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111586	0	111586	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	117529	0	117529	
160100799	Other Revenue Grants	0	0	1681025	0	1681025	
160102601	Beneficiary Contribution (Utilised)	0	0	585298	0	585298	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2674217	1242967	1431250	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4014656	495053	3519603	
171100101	Interest From Bank Accounts	0	0	79998	722	79276	
180200101	Insurance Claim Recovery	0	0	45096	0	45096	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1361	0	1361	
180400301	Recovery From Others - Audit Recovery	0	0	144	0	144	
180600199	Excess Provisions Written Back - Other Taxes	0	0	7486	0	7486	
180800104	Receipts From Libraries	0	0	143	0	143	
180800105	Receipts From Panchayat Schools	0	0	14	14		
180800199	Miscellaneous Receipts	0	0	6	0	6	
180900102	Voluntary Contributions And Donations	0	0	25000	0	25000	
190100101	Prior Period Income-Property Tax	0	0	11262	11403		141
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	57530	0	57530	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
190200401	Prior Period Income - Other Incomes	0	0	300	0	300	
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	2400	0	2400	
210100101	Salaries - Secretary	0	0	0	948634		948634
210100102	Salaries - Permanent Staff	0	0	0	6896747		6896747
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100201	Wages - Daily Wages Staff	0	0	0	994668		994668
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2583		2583
210200101	Travelling Allowances - Secretary	0	0	0	11960		11960
210200102	Travelling Allowances - Permanent Staff	0	0	0	118356		118356
210200104	Travelling Allowances - Contract Staff	0	0	0	9450		9450
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12540		12540
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33840		33840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	54800		54800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20176		20176
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4712		4712
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2050		2050
210200504	Travelling Allowance Of Members	0	0	0	4657		4657
210300102	Pension Contributions - Permanent Staff	0	0	0	750043		750043
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	201928		201928
210300203	Leave Surrender - Permanent Staff	0	0	0	115649		115649
210300206	Leave Surrender- Contract Staff	0	0	0	19997		19997
220100101	Rent Of Buildings	0	0	0	1000		1000
220110101	Electricity Charges - Office	0	0	0	102933		102933
220110102	Electricity Charges - Transferred Institutions	0	0	0	14685		14685
220110103	Water Charges - Office	0	0	0	13900		13900
220110104	Water Charges - Transferred Institutions	0	0	0	38004		38004
220110199	Other Office Maintenance Expenses	0	0	0	4130		4130
220120101	Telephone Expenses - Office	0	0	0	4986		4986
220120103	Postage Expenses	0	0	0	6840		6840
220120104	Internet Charges	0	0	0	51649		51649
220120107	Refreshment Charges - Committee Meetings	0	0	0	85750		85750
220120108	Refreshment Charges - Other Meetings	0	0	0	27436		27436
220200102	Purchase Of News Paper	0	0	0	12964		12964
220200103	Purchase Of Periodicals	0	0	0	1280		1280
220210101	Printing Charges	0	0	0	41347		41347
220210102	Stationery Expenses	0	0	0	68314		68314
220400101	Insurance Of Vehicles	0	0	0	17641		17641
220510102	Legal Expenses Other Than For Recoveries	0	0	27000	172500		145500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3000		3000

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220600101	Newspaper Advertisement Charges	0	0	0	6426		6426
220600199	Other Advertisement & Publicity Charges	0	0	0	41653		41653
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	30680		30680
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800104	Grama Sabha Expenses	0	0	0	47000		47000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	18055		18055
220800109	Donations And Contributions As Per Governement Order	0	0	0	151144		151144
220800199	Other Administrative Expenses	0	0	105261	417384		312123
230100101	Electricity Charges For Street Lights	0	0	0	517717		517717
230100102	Electricity Charges For Crematorium	0	0	0	245		245
230100105	Electricity Charges For Irrigation Schemes	0	0	0	155		155
230100199	Electricity Charges For Other Operations	0	0	156	14075		13919
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	730	133180		132450
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	4279		4279
230110101	Water Charges For Kwa Street Taps	0	0	0	219059		219059
230400101	Vehicle Hire Charges	0	0	0	25692		25692
230400102	Equipment Hire Charges	0	0	0	600		600
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9999		9999
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	9999	19708		9709
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	25021		25021
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	17999		17999
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	8372		8372
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	9999		9999
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	20000		20000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	5000		5000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	19824		19824
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	19998		19998
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	216952		216952
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	9999	9999		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	150891		150891
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	81956		81956

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	Fixtures, Fittings & Electrical Appliances						
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	29644		29644
230800099	Other Operating & Maintenance Expenses	0	0	0	2200		2200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	260175		260175
230800111	Drinking Water Supply during Natural Calamity	0	0	0	33100		33100
240700101	Bank Charges	0	0	0	486		486
250100001	Paddy-Seed Distribution	0	0	0	609600		609600
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	400000		400000
250100301	Vegetables-Seed Distribution	0	0	0	85000		85000
250100302	Vegetables-Tender Plants Distribution	0	0	0	95000		95000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	510000		510000
250100306	Vegetables-Biopesticides Distribution	0	0	0	10000		10000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1132500		1132500
250104009	Agriculture - Cereal Crops	0	0	0	5000		5000
250110007	Calf-Providing Animals	0	0	0	519000		519000
250110008	Poultry-Providing Birds	0	0	0	214500		214500
250110010	Duck-Providing Birds	0	0	0	184600		184600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	38875		38875
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	19000		19000
250110402	Animal Husbandry - Related Facilities	0	0	0	29823		29823
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	51513		51513
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	381520		381520
250131503	Marine Fishing-Net	0	0	0	72630		72630
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	0	0	0	20625		20625
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	610503		610503
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	114000		114000
250140904	Marketing- Distribution of Ice Box for sale of Fish	0	0	0	52124		52124
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	945000		945000
251100605	Education Related Activities-Ssa Share	0	0	0	210257		210257
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	448975		448975
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	4495		4495

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251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	9200		9200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	159740		159740
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	354115		354115
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	725080		725080
251110506	Health Related Activities-Immunisation Activity	0	0	0	208750		208750
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	38113		38113
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	57600		57600
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	87760		87760
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	88495		88495
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	74111		74111
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	92945		92945
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	125826		125826
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	49318		49318
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130808	Solid Waste Management - Disposal	0	0	0	160600		160600
251130810	Solid Waste Management - Monitoring	0	0	0	16605		16605
251140004	Housing-Individual Programmes-House Construction	0	0	0	11513200		11513200
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	572372		572372
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	45000		45000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	250000		250000

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	359910		359910
251150304	Welfare of Destitute	0	0	0	131102		131102
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	942810		942810
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	94854		94854
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	633196		633196
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	815242		815242
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	39215		39215
251170104	Anganwadi Related Services	0	0	36960	1046763		1009803
251200001	Electric Line-Post Re-Arrangement	0	0	159478	219728		60250
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	47573		47573
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	212940		212940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	178565		178565
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	22462		22462
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	13747		13747
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	218539		218539
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	132721		132721
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	200000		200000
252110001	Roads-Retarring	0	0	6465	6465		
252110004	Roads-Concreting	0	0	651488	6097541		5446053
252110005	Roads-Drainage Renovation	0	0	0	845836		845836
252110008	Roads - Road works with interlocking & concrete blocks	0	0	1086532	2095674		1009142
252110009	Roads - Road Safety Activities	0	0	0	2500		2500
252120101	Other Buildings-Renovation Of Building	0	0	0	93468		93468
252130001	Bunds-Bund Renovation	0	0	0	58850		58850
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22131700		22131700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4916800		4916800

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254200104	State Sponsored Schemes- Widow Pension	0	0	0	7835200		7835200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	719200		719200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2902800		2902800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	59226		59226
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	20969107		20969107
272200101	Depreciation-Buildings	0	0	0	445758		445758
272300101	Depreciation - Roads & Bridges	0	0	7337231	14674462		7337231
272310101	Depreciation -Sewerage & Drainage	0	0	0	2271785		2271785
272320101	Depreciation -Waterways	0	0	18416	36832		18416
272330101	Depreciation -Public Lighting	0	0	0	829992		829992
272400101	Depreciation- Plant & Machinery	0	0	0	14800		14800
272500101	Depreciation- Vehicles	0	0	0	179658		179658
272600101	Depreciation - Office & Other Equipments	0	0	1436046	1914728		478682
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	411495		411495
272800101	Depreciation - Other Fixed Assets	0	0	0	666357		666357
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	1614	1614		
310100101	Panchayat Fund - General Fund	1967142.3000000045	0	0	0	1967142.3000000045	
310900101	Excess Of Income Over Expenditure	2322004	0	0	0	2322004	
311100101	Panchayat'S Distress Relief Fund	58714	0	1636	0	60350	
312100139	Capital Contribution--National Health Mission	0	0	2775000	0	2775000	
312100201	Capital Contribution-- Development Fund - General - Capital	1078127	0	0	0	1078127	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	479459	0	399794	0	879253	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	719575	0	861361	0	1580936	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	395129	0	36960	0	432089	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1340889	0	1340889	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1242967	0	1242967	
312109901	Capital Contribution	27945309	0	0	0	27945309	
320100108	Basic Services To The Urban Poor	1544606.6	0	43998	966	1587638.6	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	721624	721604	20	

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320100139	National Health Mission	0	0	2775000	2775000		
320100152	Other Schemes	100000	0	0	100000		
320100160	Rural Housing-Housing For All	106759	0	1308944	810000	605703	
320100191	Nirmal Puraskar	500367	0	0	0	500367	
320100192	Flood Relief Grant	0	0	300000	100000	200000	
320100195	Grants/Funds for Pandemic/Epidemic Control	80796	0	2252	0	83048	
320100196	Integrated Child Development Scheme	498591	0	730209	1068268	160532	
320100197	Literacy Scheme Grant	40235	0	1546	17365	24416	
320100198	Grant from Suchitwa Mission	256426	0	0	236724	19702	
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	11316	0	308090	117529	201877	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	77934	2775000	100326	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	4638	0	551799	111586	444851	
320100999	Other Liabilities	0	0	439	439		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2303513	0	2078611	748061	3634063	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2110224	0	4225000	1181212	5154012	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	192724	192724		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	229133	0	524005	517621	235517	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20669	0	50000	50000	20669	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	313310	0	5997	317621	1686	
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	149588	0	0	0	149588	
320700205	Contributions For Joint Venture Projects (For Revenue	335032	0	0	0	335032	

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	Expenditure) - From District Panchayats						
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	3538515	0	1696484	845836	4389163	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	475000	0	776886	776886	475000	
320800101	Beneficiary Contributions	748983	0	614766	600298	763451	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	594979.25	0	16577	0	611556.25	
320900101	Donations to CMDRF	0	0	109991	109991		
320900102	Donations Related to Pandemic/Epidemic Control	37387	0	1042	0	38429	
330500202	Secured Loans - Loan From HUDCO	0	0	10880000	2742734	8137266	
340100101	Contractors' Earnest Money Deposit	25372	0	23851	12851	36372	
340100102	Suppliers' Earnest Money Deposit	11219	0	5000	10000	6219	
340100103	Bidders' Earnest Money Deposit	279766	0	45000	42851	281915	
340100201	Contractors' Security Deposit	1000	0	0	0	1000	
340100202	Suppliers' Security Deposit	39331	0	0	0	39331	
340100203	Bidders' Security Deposit	11100	0	0	0	11100	
340100301	Contractors' Retention	237946	0	52526	0	290472	
340100303	Election Deposit	34000	0	0	0	34000	
340100401	Road Cutting - Deposit	0	0	107137	0	107137	
340109901	Other Deposits	231280	0	0	0	231280	
340200101	Rent Deposit	500	0	0	0	500	
340200102	Auction Deposit	86889	0	0	0	86889	
340200103	Water Connection - Deposit	96000	0	0	0	96000	
340200105	Library Deposit	2055	0	0	0	2055	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
340200199	Other Deposits	5820	0	15000	15000	5820	
340300101	Deposits Received From Staff	2500	0	3200	1200	4500	
340800101	Deposit Received From Others	121887	0	0	0	121887	
350109999	Amount payable to Other Creditors	0	0	18413562	18413562		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6608089	6608089		
350110102	Employee Liabilities - Net Salary Payable	509580	0	6044750	6044375	509955	
350110103	Employee Liabilities - Unpaid Salaries	0	0	800	800		
350110104	Employer Liabilities - Pension Contributions Payable	65325	0	765968	771263	60030	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14245	0	201928	198006	18167	
350120101	Interest Accrued & Due - Loans	0	0	3449	0	3449	
350200101	Recoveries Payable - General Provident Fund	8625	0	47125	55750		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	72000	0	956781	931781	97000	
350200103	Recoveries Payable - State Life Insurance	9550	0	117000	116850	9700	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	132225	132225	9900	
350200105	Recoveries Payable - Life Insurance Corporation	2754	0	32241	31567	3428	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	500	0	72616	73116		
350200117	Recoveries Payable - MEDISEP	6500	0	75500	75500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	3000	0	16250	19250		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17368	0	0	17368		
350200204	Recoveries Payable - National Pension Scheme	14245	0	201928	198006	18167	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	378	0	378	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	378	0	378	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5374	0	0	5374		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5374	0	0	5374		
350300101	Government And Other Dues Payable - Library Cess	126156	0	135817	126910	135063	
350300111	Government And Other Dues Payable - Flood Cess	7486	0	0	7486		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	365	365		
350300199	Government And Other Dues Payable - Others	97766	0	0	0	97766	
350400201	Refunds Payable - Water Charges	8518064	0	0	0	8518064	
350400399	Refunds Payable - Other Fees	0	0	5712	5712		
350400499	Refunds Payable - Other Rents	0	0	3000	3000		
350400501	Refunds Payable - Grants And Funds	0	0	1035	1035		
350400999	Refund of unutilised Grants - Prior period	300	0	0	300		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4224	0	7768	7239	4753	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54540	0	95890	55820	94610	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2578	0	3235	2578	3235	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	61650	0	67400	62350	66700	
350800101	Liability In Respect Of Stale Cheques	1631025	0	0	1631025		
410800101	Other Fixed Assets	0	319163	0	0		319163
412010101	Capital Work In Progress	0	2100000	0	0		2100000
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	2775000		2775000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	726000	0	0		726000
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	551071	0	0		551071
414120004	Public Drinking Water Programmes- Other Water Sources	0	13300	0	0		13300

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414120005	Public Drinking Water Programmes-Pumb House	0	94860	0	0		94860
414120007	Public Drinking Water Programmes-Tank	0	323986	0	0		323986
414120008	Public Drinking Water Programmes- Pipe Line	0	44325	760000	760000		44325
414130007	Public Programmes- Drainage	0	12344904	0	0		12344904
414130101	Cremetorium-Public Cremetorim- Plant	0	2172447	0	0		2172447
414130104	Cremetorium-Shed For Cremetorium	0	160480	0	0		160480
414130105	Waste Management - Sewage Tratment	0	969056	0	0		969056
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	474816	0	0		474816
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	889532	0	71100		960632
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	869892		869892
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	440000	0	0		440000
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	29823	29823		
415100001	Streetlights-Line Extension For Existing Street Lights	0	266201	12963	199835		453073
415100002	Streetlights- New Line For Street Lights	0	536839	155797	206963		588005
415100003	Streetlights- Streelights	0	3023062	0	0		3023062
415110001	Roads- New Roads	0	7672239	0	1738020		9410259
415110002	Roads-Mettalled Roads	0	3264603	0	0		3264603
415110003	Roads-Tarred	0	5940535	512354	512354		5940535
415110004	Roads-Drainage	0	1230153	0	71556		1301709
415110005	Roads - Connectivity Plan	0	0	2500	2500		
415110401	Culverts- New Culverts	0	331013	0	0		331013
415110601	Footbridges- New Foot Bridge	0	653422	0	0		653422
415120008	Local Self Government Institution Officer Building- Equipments	0	65857	117112	117112		65857
415120102	Other Buildings-New Building	0	8560453	0	0		8560453
415120106	Other Buildings-Sidewall	0	395129	0	0		395129
415120108	Other Buildings- Equipments	0	2527321	0	0		2527321
415120109	Other Buildings- Furniture	0	2185321	0	36960		2222281
415130001	Bunds-Bund	0	934329	0	0		934329
415140001	Vehicles For Office Use	0	898287	0	0		898287
416100101	Accumulated Depreciation - Buildings	1032709	0	445758	0	1478467	
416100102	Accumulated Depreciation - Roads and Bridges	16403540	0	14674462	7337231	23740771	
416100103	Accumulated Depreciation - Sewerage and Drainage	179245	0	2271785	0	2451030	
416100104	Accumulated Depreciation - Waterways	141154	0	36832	18416	159570	
416100105	Accumulated Depreciation - Public Lighting	2600733	0	829992	0	3430725	
416100106	Accumulated Depreciation - Plant and Machinery	118400	0	14800	0	133200	
416100107	Accumulated Depreciation - Vehicles	314401	0	179658	0	494059	
416100108	Accumulated Depreciation - Office and Other Equipment	1516126	0	1914728	1436046	1994808	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1664473	0	411495	0	2075968	
416100110	Accumulated Depreciation - Other Fixed Assets	514339	0	666357	0	1180696	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	8155	1918491	1951676		41340
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	22142	11521	14505		25126
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2442	906562	926262		22142
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4179	9456	7328		2051
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	7700	7700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1840	1840		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	96470	96470		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	90100	90100		
431300201	Receivables For Water Charges (Current)	0	0	45096	45096		
431300299	Receivables For Other User Charges (Arrears)	0	158932	0	0		158932
431400101	Rent Receivables From Buildings(Current)	0	500	6500	6000		
431400102	Rent Receivables From Buildings(Arrears)	0	0	500	500		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1347919	1347919		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	50000	50000		
431400198	Other Rents Receivables (Current)	0	0	1000	1000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	50000	50000		
431409901	Other Receivables (Current)	0	0	20	20		
431409902	Other Receivables (Arrears)	0	80000	0	0		80000
431409999	Receivables From Government - Others	0	2064562	2064562	0		
431500199	Receivables of Redemption	0	5794877	3273176	3943561		6465262
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1778	0	137683	135092	4369	
431910201	Outdoor collection control account	0	0	48305	48305		
450100101	Cash	0	32293	3401405	3374407		5295
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17055118.450000003	15849784	20942412		22147746.450000003
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	968309.7000000002	254196	61842		775955.7000000002
450210104	Treasury Account Of Traditional Functions Fund	0	0	14764084	14764084		
450280001	Fund In Bank Account Of Loans And Advances	0	0	6075815	10883564		4807749
460100101	Festival Advance	0	8000	86400	98400		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	57546	8000	0		49546
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1690651	0	760000		2450651

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2740087	298288	328238		2770037
460500499	Advance To Other Accredited Agencies	0	0	94645	94645		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1445918	720569	1015853		1741202
460509901	Advance To Others	0	0	22500	22500		
Total		92292616.15	92292616.15	265694648	265694648	230393747.15	230393747.14999998