



Kadampazhipuram 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)	24,803,936.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,446,930.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	3,786,848.00
150000000	Sale & Hire Charges	RP-5	283,780.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,927,679.00
171000000	Interest Earned	RP-9	155,832.00
190000000	Prior Period Income	RP-11	6,980.00
311000000	Earmarked Funds	RP-28	4,058.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,317,283.00
431000000	Sundry Debtors (Receivables)	RP-45	9,562,164.00
Non-Operating			
180000000	Other Income	RP-10	11,521.00
330000000	Secured Loans	RP-31	5,231,884.00
340000000	Deposits Received	RP-33	163,839.00
350000000	Other Liabilities	RP-35	814,937.00
	Total :		89,517,671.50
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	82,388.00
431000000	Sundry Debtors (Receivables)	RP-45	8,625,420.00
460000000	Loans, Advances and Deposits	RP-49	517,864.00
Non-Operating			
340000000	Deposits Received	RP-33	136,803.00
350000000	Other Liabilities	RP-35	48,744,249.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,410,947.50
	Total :		89,517,671.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	44,220.00
450210101	CANARA BANK LITERACY-(110078064217)	0.00
450210101	IDBI-(0336104000222396)	0.00
450210101	PNB HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE TO PRIMARY HEALTH CENTRES-(4279000100601705)	668,225.00
450210101	PNB HEALTH GRANT PHC INTO HEALTH AND WELLNESS CENTRE-(4279000100601723)	1,075,407.00
450210101	PUNJAB NATIONAL BANK CFC GRAN T A/C-(4279000100600830)	4,793,980.00
450210101	STATE BANK OF INDIA MGNREGA A/C-(67010641548)	19,934.00
450210101	STATE BANK OF INDIA OWN FUND A/C -(36430040130)	10,365,236.00
450210101	STATE BANK OF INDIA TSC A/C-(57046042627)	1,199,828.00
450210102	KADAMPAZHIPURAM SERVICE CO-OP.BANK LTD OWN FUND A/C-(566)	6,543,987.50
450210104	TREASURY LGTSB OWN FUND A/C-(799013000000353)	0.00
450210102	KADAMPAZHIPURAM SERVICE CO-OP.BANK LTD SANTHWANAM A/C-(5755)	93,119.00
450210201	TREASURY JV OLD A/C-(799014000000923)	0.00
	Total	24,803,936.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,446,930.00
	Total	1,446,930.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120105	Fee for Building Regularisation	1,161,900.00
140120101	Permit Fee For Construction Of Buildings	1,933,533.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	70.00
140130101	Fee for Issue Of Birth Certificate	340.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130199	Fees For Other Certificates Or Extracts	874.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	65.00
140130104	Fee for Name Inclusion After School Admission	135.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,100.00
140200110	Penalties And Fines - Ownership Change	20,250.00
140200103	Penalties And Fines - Compounding Fees	2,000.00
140200101	Penalties And Fines - Penal Interest	86,389.00
140200199	Penalties And Fines - Other Penalties	169,597.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140400199	Other Fees	1,841.00
140400109	Application Fee	179,560.00
140400106	Search Fee - Birth Registration	350.00
140400115	Search Fee - Death Registration	150.00
140400107	Compounding Fee	3,350.00
140400101	Notice Fee	100.00
140500207	Crematorium Fees	185,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,786,848.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	2,000.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,500.00
150110101	Receipts from Sale Of Tender Forms	120,830.00
150120103	Receipts From Auction Of Obsolete Assets	1,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	157,550.00
	Total	283,780.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,927,679.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	21,927,679.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	141,144.00
171300101	Interest On Loans To Others	14,688.00
	Total	155,832.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	6,980.00
	Total	6,980.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,058.00
	Total	4,058.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,325,244.00
320100181	Total Sanitation Campaign	24,505.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	339,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,300,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,204,416.00
320800101	Beneficiary Contributions	713,424.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	705,486.00
320100196	Integrated Child Development Scheme	2,586,494.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,670,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	448,714.00
	Total	21,317,283.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,100,423.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,106,621.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,936.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,471.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	71,160.00
431120105	Receivables For Profession Tax - Traders (Current)	223,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	134,200.00
431400101	Rent Receivables From Buildings(Current)	258,812.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,643,141.00
431910201	Outdoor collection control account	0.00
	Total	9,562,164.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	11,521.00
	Total	11,521.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,231,884.00
	Total	5,231,884.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	143,610.00
340109901	Other Deposits	842.00
340100103	Bidders' Earnest Money Deposit	100.00
340200199	Other Deposits	6,615.00
340200101	Rent Deposit	12,672.00
	Total	163,839.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110199	Other Employee Liabilities Payable	14,135.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200204	Recoveries Payable - National Pension Scheme	1,228.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	16,720.00
350300199	Government And Other Dues Payable - Others	98,189.00
350300101	Government And Other Dues Payable - Library Cess	316,932.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,195.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,378.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	82,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,417.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	224,580.00
350800101	Liability In Respect Of Stale Cheques	28,763.00
	Total	814,937.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	692.00
320900101	Donations to CMDRF	81,696.00
	Total	82,388.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,625,420.00
	Total	8,625,420.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	100,000.00
460100101	Festival Advance	186,000.00
460500501	Advance To Implementing Officers	26,011.00
460509901	Advance To Others	205,853.00
	Total	517,864.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	53,806.00
340100102	Suppliers' Earnest Money Deposit	33,199.00
340100202	Suppliers' Security Deposit	14,131.00
340100103	Bidders' Earnest Money Deposit	17,154.00
340200101	Rent Deposit	11,898.00
340200199	Other Deposits	6,615.00
	Total	136,803.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,090,744.00
350110104	Employer Liabilities - Pension Contributions Payable	852,445.00
350110102	Employee Liabilities - Net Salary Payable	5,818,654.00
350110199	Other Employee Liabilities Payable	14,135.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	147,708.00
350200204	Recoveries Payable - National Pension Scheme	147,708.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	91,625.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	72,010.00
350200299	Recoveries Payable - Other Deductions	43,441.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,542.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200101	Recoveries Payable - General Provident Fund	18,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,171,416.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64,542.00
350200103	Recoveries Payable - State Life Insurance	95,750.00
350200104	Recoveries Payable - Group Insurance Scheme	117,800.00
350200105	Recoveries Payable - Life Insurance Corporation	95,334.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200108	Recoveries Payable - House Building Advance	49,450.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	16,800.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	54,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	36,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	153,736.00
350300101	Government And Other Dues Payable - Library Cess	289,857.00
350300199	Government And Other Dues Payable - Others	98,189.00
350800101	Liability In Respect Of Stale Cheques	28,763.00
	Total	48,744,249.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	18,671.00
450210101	IDBI-(0336104000222396)	0.00
450210101	PNB HEALTH GRANT PHC INTO HEALTH AND WELLNESS CENTRE-(4279000100601723)	1,383,324.00
450210101	PNB LIFE MISSION-(4279000100601875)	761,572.00
450210101	PUNJAB NATIONAL BANK CFC GRANT A/C-(4279000100600830)	7,563,765.00
450210101	STATE BANK OF INDIA MGNREGA A/C-(67010641548)	1,000.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	KADAMPAZHIPURAM SERVICE CO-OP.BANK LTD SANTHWANAM A/C-(5755)	107,118.00
450210104	TREASURY LGTSB OWN FUND A/C-(799013000000353)	0.00
450210101	STATE BANK OF INDIA OWN FUND A/C -(36430040130)	16,876,259.00
450210101	STATE BANK OF INDIA TSC A/C-(57046042627)	1,232,483.00
450210102	KADAMPAZHIPURAM SERVICE CO-OP.BANK LTD OWN FUND A/C-(566)	3,008,060.50
450210101	CANARA BANK LITERACY-(110078064217)	0.00
450210101	PNB HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE TO PRIMARY HEALTH CENTRES-(4279000100601705)	458,695.00
450210201	TREASURY JV OLD A/C-(799014000000923)	0.00
450210201	TREASURY NEW JV A/C-(799013100000414)	0.00
	Total	31,410,947.50



Kadampazhipuram 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	8,167,221.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	263,664.00
140000000	Fees & User Charges	I-4	3,597,111.00
150000000	Sales & Hire Charges	I-5	283,880.00
160000000	Revenue Grants, Contributions & Compensation	I-6	200,599,191.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	155,832.00
180000000	Other Income	I-9	11,521.00
A	Total - INCOME		213,078,420.00
210000000	Establishment Expenses	I-10	13,890,018.00
220000000	Administrative Expenses	I-11	1,542,888.00
230000000	Operations & Maintenance	I-12	3,895,070.00
240000000	Interest & Finance Charges	I-13	708.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,025,259.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,357,114.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,914,057.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	44,435,220.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	76,496,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,716,446.00
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)	10,768,616.00
190000000	Prior Period Income	I-19	474.00
B	B - Total : EXPENDITURE		216,041,396.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,962,976.00
190000000	Prior period Income	I-19	474.00
290000000	Prior period Expenses	I-18	392,140.00
D	Net Difference	I-19 - I-18	391,666.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,354,642.00

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	3,116,826.00
110100102	Property Tax On Non-Residential Buildings	3,109,845.00
110200101	Profession Tax - Institutions	71,160.00
110200102	Profession Tax - Employees	1,476,930.00
110200105	Profession Tax - Traders	392,460.00
	Total	8,167,221.00

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	263,664.00
	Total	263,664.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	220,260.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120101	Permit Fee For Construction Of Buildings	1,620,266.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	1,071,396.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	340.00
140130104	Fee for Name Inclusion After School Admission	135.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	65.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	70.00
140130199	Fees For Other Certificates Or Extracts	874.00
140200101	Penalties And Fines - Penal Interest	86,389.00
140200103	Penalties And Fines - Compounding Fees	2,000.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140200110	Penalties And Fines - Ownership Change	20,250.00
140200199	Penalties And Fines - Other Penalties	174,171.00
140400101	Notice Fee	100.00
140400106	Search Fee - Birth Registration	350.00
140400107	Compounding Fee	3,350.00
140400109	Application Fee	168,760.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	1,841.00
140500207	Crematorium Fees	185,500.00
	Total	3,597,111.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	2,000.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,500.00
150110101	Receipts from Sale Of Tender Forms	120,830.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	157,550.00
150120103	Receipts From Auction Of Obsolete Assets	2,000.00
	Total	283,880.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,903,871.00
160100102	Development Fund - Special Component Plan	9,810,842.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,672,922.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,065,179.00
160100401	Maintenance Fund - Road Assets	2,681,110.00
160100402	Maintenance Fund - Non-Road Assets	3,381,174.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,927,679.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,778,706.00
160100652	Other Schemes	5,445,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	24,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,605,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,543,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,418,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,861,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,918,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	397,569.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	658,244.00
160100907	Integrated Child Developement Scheme	1,194,005.00
160102601	Beneficiary Contribution (Utilised)	688,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,089,900.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,384,990.00
	Total	200,599,191.00

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	141,144.00
171300101	Interest On Loans To Others	14,688.00
	Total	155,832.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	11,521.00
	Total	11,521.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,005,727.00
210100102	Salaries - Permanent Staff	6,885,670.00
210100104	Salaries - Full Time Contingent Staff	23,746.00
210100105	Salaries - Part Time Contingent Staff	235,776.00
210100106	Salaries - Contract Staff	920,681.00
210100107	Salaries - Honorarium Staff	75,000.00
210100201	Wages - Daily Wages Staff	742,595.00
210100302	Bonus - Permanent Staff	20,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	19,314.00
210200102	Travelling Allowances - Permanent Staff	102,597.00
210200104	Travelling Allowances - Contract Staff	17,319.00
210200105	Travelling Allowances - Daily Wages Staff	9,505.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	28,710.00
210200210	Special Festival Allowance-Daily Wages Staff	47,450.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	330,007.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	198,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,224,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	91,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,715.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,840.00
210200504	Travelling Allowance Of Members	53,600.00
210300102	Pension Contributions - Permanent Staff	830,666.00
210300103	Pension Contributions - Full Time Contingent Staff	3,033.00
210300111	Contributory Pension (NPS) - Localbody Share	144,172.00
210300202	Leave Surrender- Secretary	18,419.00
210300203	Leave Surrender - Permanent Staff	249,607.00
210300205	Leave Surrender - Part Time Contingent Staff	10,588.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	13,890,018.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	66,915.00
220110102	Electricity Charges - Transferred Institutions	105,510.00
220110104	Water Charges - Transferred Institutions	102,628.00
220110199	Other Office Maintenance Expenses	40,959.00
220120101	Telephone Expenses - Office	10,158.00
220120102	Telephone Expenses - Transferred Institutions	10,586.00
220120103	Postage Expenses	9,500.00
220120104	Internet Charges	33,175.00
220120107	Refreshment Charges - Committee Meetings	170,810.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	23,980.00
220200101	Purchase Of Books	17,620.00
220200102	Purchase Of News Paper	26,729.00
220210101	Printing Charges	48,571.00
220210102	Stationery Expenses	79,926.00
220400101	Insurance Of Vehicles	29,239.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	20,160.00
220600199	Other Advertisement & Publicity Charges	6,500.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220610199	Other Membership And Subscriptions	2,000.00
220700101	Election Expenses - Printing Charges	61,112.00
220710101	Extra - Ordinary Expenses	50,576.00
220800109	Donations And Contributions As Per Governement Order	297,000.00
220800199	Other Administrative Expenses	283,234.00
	Total	1,542,888.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,483,969.00
230100102	Electricity Charges For Crematorium	36,400.00
230100104	Electricity Charges For Drinking Water Schemes	4,177.00
230100199	Electricity Charges For Other Operations	1,588.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,748.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	35,542.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	11,110.00
230110101	Water Charges For Kwa Street Taps	58,875.00
230400101	Vehicle Hire Charges	50,250.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	111,151.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	364,296.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,294,364.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	138,520.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	84,847.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,919.00
230500999	Repairs & Maintenance - Movable Assets Others	1,593.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,250.00
230800110	Sanitation Expenses	94,471.00
	Total	3,895,070.00

I-13 Interest & Finance Charges

[illegible]

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	708.00
	Total	708.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,159,890.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	33,600.00
250100601	Horticulture-Tender Plants Distribution	60,800.00
250100902	Floriculture-Tender Plants Distribution	45,000.00
250102501	Afforestation-Afforestation-Planting	12,975.00
250104201	Haritha Keralam - Green House	754,494.00
250110001	Cow-Providing Animals	1,000,000.00
250110003	Goat-Providing Animals	321,000.00
250110008	Poultry-Providing Birds	325,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,012,500.00
	Total	8,025,259.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	135,085.00
251100109	Primary Education - Breakfast For School Children	9,450.00
251100601	Education Related Activities-Development Of Educational Quality	44,190.00
251100605	Education Related Activities-Ssa Share	1,015,175.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	891,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	165,200.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	800,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	66,240.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	598,830.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,093,813.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	826,500.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	20,000.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	679,624.00
251110506	Health Related Activities-Immunisation Activity	25,000.00
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	84,213.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	138,275.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120005	Drinking Water Programmes-Individual-Well Renovation	971,453.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	356,152.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	234,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	215,017.00
251130301	Cremetorium-Maintenance Of Public Crematorium	995,540.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	351,418.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	101,814.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	185,000.00
251140004	Housing-Individual Programmes-House Construction	14,720,300.00
251140006	Housing-Individual Programmes-Self Construction Of House	360,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	150,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	83,737.00
251150003	Child Welfare-Honorarium To Buds School Helpers	17,325.00
251150005	Child Welfare-Travelling Facilities For Buds School	324,000.00
251150006	Child Welfare-Bala Sabha Programmes	800.00
251150008	Child Welfare-Travelling Fare For Buds School	72,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	78,210.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	2,041,674.00
251150208	Welfare Of The Aged-Oldage Caring Activity	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,350,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	404,250.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	82,215.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,906.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,539,052.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	744,522.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	250,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	250,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	208,862.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	50,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	6,895.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,002,972.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	765,600.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	504,600.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	5,250.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	390,907.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	61,680.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	279,821.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	382,547.00
	Total	39,357,114.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	395,736.00
252110003	Roads-Side Wall	1,346,643.00
252110004	Roads-Concretting	8,640,730.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	99,979.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	997,251.00
252120101	Other Buildings-Renovation Of Building	887,537.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,546,181.00
	Total	14,914,057.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	44,435,220.00
	Total	44,435,220.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,543,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,418,400.00
254200104	State Sponsored Schemes- Widow Pension	23,605,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,918,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,861,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	76,496,000.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	372,960.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,343,486.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	2,716,446.00

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	723,999.00
272300101	Depreciation - Roads & Bridges	6,815,996.00
272310101	Depreciation -Sewerage & Drainage	464,513.00
272320101	Depreciation -Waterways	1,733,581.00
272330101	Depreciation -Public Lighting	194,404.00
272500101	Depreciation- Vehicles	81,655.00
272600101	Depreciation - Office & Other Equipments	782.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	722,768.00
272800101	Depreciation - Other Fixed Assets	30,918.00
	Total	10,768,616.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	839,362.00
290800501	Prior Period Expenses - Programme Expenses	-448,999.00
290800701	Prior Period Expenses - Miscellaneous Expenses	1,777.00
	Total	392,140.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	564.00
190200401	Prior Period Income - Other Incomes	-90.00
	Total	474.00



Kadampazhipuram 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	-12,152,710.50
311000000	Earmarked Funds	B-2	107,118.00
312000000	Reserves	B-3	129,086,780.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,806,542.00
330000000	Secured Loans	B-5	14,530,825.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	660,083.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,718,589.00
360000000	Provisions	B-10	0.00
	Total :		149,757,226.50
410000000	Fixed Assets	B-11	309,183.00
412000000	Capital Work-in-Progress	B-11(b)	4,036,004.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	458,984.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,403,279.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	119,356,261.00
416000000	Accumulated Depreciation	B-11(a)	-67,330,693.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,846,565.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,530,825.00
450000000	Cash and Bank Balance	B-17	31,410,947.50
460000000	Loans, advances and deposits	B-18	7,735,871.00
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 :		149,757,226.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,115,747.05
310900101	Excess Of Income Over Expenditure	-16,268,457.55
	Total	-12,152,710.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	107,118.00
311710199	Other Trust Or Agency Funds	0.00
	Total	107,118.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	12,351,540.00
312100181	Capital Contribution--Total Sanitation Campaign	315,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,964,434.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,811,804.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,740,380.00
312100301	Capital Contribution--Maintenance Grant - Road	24,046,570.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,414,379.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	212,000.00
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	590,000.00
312109901	Capital Contribution	76,640,673.00
	Total	129,086,780.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,000.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,108,313.00
320100196	Integrated Child Development Scheme	3,158,001.00
320100198	Grant from Suchitwa Mission	116,020.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	458,695.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	933,324.00
320100999	Other Liabilities	50,550.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,171,934.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,391,323.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	0.00

320200207	Fund For Transferred Institutions - Ayurveda- Capital	1,001.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	800,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	253,105.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	335,693.00
320800101	Beneficiary Contributions	27,583.00
320900101	Donations to CMDRF	0.00
	Total	14,806,542.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,530,825.00
	Total	14,530,825.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	193,169.00
340100103	Bidders' Earnest Money Deposit	185,392.00
340100201	Contractors' Security Deposit	8,318.00
340100202	Suppliers' Security Deposit	48,771.00
340100203	Bidders' Security Deposit	4,136.00
340100301	Contractors' Retention	140,312.00
340100303	Election Deposit	28,000.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	842.00
340200101	Rent Deposit	47,443.00
340200102	Auction Deposit	2,050.00
340200199	Other Deposits	650.00
340800101	Deposit Received From Others	0.00
	Total	660,083.00
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	504,959.00
350110104	Employer Liabilities - Pension Contributions Payable	75,963.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,192.00
350110199	Other Employee Liabilities Payable	0.00

350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	106,180.00
350200103	Recoveries Payable - State Life Insurance	7,875.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	11,916.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	9,890.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,200.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	9,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
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	10,192.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	246,129.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,615.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	323,242.00
350409901	Refunds Payable - Others	210,392.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30,098.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	224,580.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53,652.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	82,400.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	7,880.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	746,884.00
	Total	2,718,589.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	309,183.00
	Total	309,183.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,036,004.00
	Total	4,036,004.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	458,984.00
	Total	458,984.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100108	Primary Education-Drinking Water Facilities In Government School	489,600.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	148,177.00
414120002	Public Drinking Water Programmes- New Open Well	5,638,161.00
414120003	Public Drinking Water Programmes- New Borewell	227,305.00
414120004	Public Drinking Water Programmes- Other Water Sources	861,916.00
414120008	Public Drinking Water Programmes- Pipe Line	13,759,675.00
414130103	Cremetorium-Sidewall For Public Crematorium	1,356,106.00
414130104	Cremetorium-Shed For Cremetorium	994,218.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	986,105.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	450,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,515,135.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,722,418.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	57,468.00
414220103	Improvement Of The Service Of Local Governments- Softwares	172,900.00
414220105	Improvement Of The Service Of Local Governments- Computers	949,495.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	27,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	47,600.00
	Total	30,403,279.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	839,822.00
415100003	Streetlights- Streelights	1,104,218.00
415110001	Roads- New Roads	24,578,261.00
415110002	Roads-Mettalled Roads	1.00
415110003	Roads-Tarred	55,269,497.00

415110004	Roads-Drainage	3,612,213.00
415110201	Footpaths- Foot Paths	199,467.00
415110401	Culverts- New Culverts	4,623,531.00
415110601	Footbridges- New Foot Bridge	448,360.00
415120002	Local Self Government Institution Officer Building-New Building	11,248,292.00
415120006	Local Self Government Institution Officer Building-Sidewall	299,945.00
415120008	Local Self Government Institution Officer Building- Equipments	465,000.00
415120009	Local Self Government Institution Officer Building - Furniture	2,234,559.00
415120101	Other Buildings-Land	1,023,350.00
415120102	Other Buildings-New Building	6,005,148.00
415120104	Other Buildings-Drinking Water Facilities	494,111.00
415120106	Other Buildings-Sidewall	346,360.00
415120108	Other Buildings- Equipments	7,819.00
415120109	Other Buildings- Furniture	1,233,500.00
415130101	Side Walls-Side Wall Of Rivers	2,939,536.00
415130301	Farm Road Farm Road	2,016,724.00
415140001	Vehicles For Office Use	366,547.00
	Total	119,356,261.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,709,911.00
416100102	Accumulated Depreciation - Roads and Bridges	-48,794,230.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-484,513.00
416100104	Accumulated Depreciation - Waterways	-8,300,898.00
416100105	Accumulated Depreciation - Public Lighting	-728,486.00
416100106	Accumulated Depreciation - Plant and Machinery	-126,828.00
416100107	Accumulated Depreciation - Vehicles	-898,654.00
416100108	Accumulated Depreciation - Office and Other Equipment	-732,368.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,168,978.00
416100110	Accumulated Depreciation - Other Fixed Assets	-385,827.00
	Total	-67,330,693.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	828.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,845,777.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-40.00
	Total	8,846,565.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	14,530,825.00
	Total	14,530,825.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	18,671.00
450210101	STATE BANK OF INDIA OWN FUND A/C -(36430040130)	16,876,259.00
450210101	CANARA BANK LITERACY-(110078064217)	0.00
450210101	IDBI-(0336104000222396)	0.00
450210101	PNB LIFE MISSION-(4279000100601875)	761,572.00
450210101	STATE BANK OF INDIA TSC A/C-(57046042627)	1,232,483.00
450210101	PUNJAB NATIONAL BANK CFC GRAN T A/C-(4279000100600830)	7,563,765.00
450210101	PNB HEALTH GRANT PHC INTO HEALTH AND WELLNESS CENTRE-(4279000100601723)	1,383,324.00
450210101	PNB HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE TO PRIMARY HEALTH CENTRES-(4279000100601705)	458,695.00
450210101	STATE BANK OF INDIA MGNREGA A/C-(67010641548)	1,000.00
450210102	KADAMPAZHIPURAM SERVICE CO-OP.BANK LTD SANTHWANAM A/C-(5755)	107,118.00
450210102	KADAMPAZHIPURAM SERVICE CO-OP.BANK LTD OWN FUND A/C-(566)	3,008,060.50
450210104	TREASURY LGTSB OWN FUND A/C-(799013000000353)	0.00
450210201	TREASURY JV OLD A/C-(799014000000923)	0.00
450210201	TREASURY NEW JV A/C-(7990131000000414)	0.00
	Total	31,410,947.50

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00

460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	85,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,333,309.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,057,618.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	53,011.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,697,104.00
460509901	Advance To Others	493,629.00
	Total	7,735,871.00

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

Kadampazhipuram		
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	8167221
130000000	Rental Income from Panchayat Properties	263664
140000000	Fees & User Charges	3597111
150000000	Sales & Hire Charges	283880
160000000	Revenue Grants, Contributions & Compensation	200599191
171000000	Interest Earned	155832
180000000	Other Income	11521
190000000	Prior Period Income	474
		213078894.00
LESS		
210000000	Establishment Expenses	13890018
220000000	Administrative Expenses	1542888
230000000	Operations & Maintenance	3895070
240000000	Interest & Finance Charges	708
250000000	Decentralised Plan Programme - Productive Sector	8025259
251000000	Decentralised Plan Programme - Service Sector	39357114
252000000	Decentralised Plan Programme - Infrastructure Sector	14914057
253000000	Decentralised Plan Programme - Projects not included in Sector Division	44435220
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	76496000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2716446
272000000	Depreciation	10768616
290000000	Prior Period Expenditure	392140
431000000	Sundry Debtors (Receivables)	5959092
450000000	Cash and Bank Balance	6607011
		228999639.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15920745.00
(B)-INVESTING ACTIVITIES		
ADD		

Kadampazhipuram**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	3999
312000000	Reserves	34710600
320000000	Grants, Funds and Contributions for specific purposes	4442149
330000000	Secured Loans	2685703
340000000	Deposits Received	64023
350000000	Other Liabilities	616607
		42523081.00
LESS		
412000000	Capital Work-in-Progress	4036004
		4036004.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		38487077.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	428136
		428136.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		428136.00
GRANT TOTAL (A+B+C)		22994468.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24803936.5
		24803936.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24803936.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31410947.5
		31410947.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		31410947.50
Net increase /(decrease) in cash and cash equivalents		6607011.00



Kadampazhipuram 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	3272667	155841	3116826	
110100102	Property Tax On Non-Residential Buildings	0	0	3109845	0	3109845	
110200101	Profession Tax - Institutions	0	0	71160	0	71160	
110200102	Profession Tax - Employees	0	0	1530140	53210	1476930	
110200105	Profession Tax - Traders	0	0	392460	0	392460	
130100101	Rent From Buildings	0	0	263664	0	263664	
130300101	Rent From Auditoriums And Halls	0	0	10696	10696		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2850	400	2450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	220260	0	220260	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	0	2350	
140120101	Permit Fee For Construction Of Buildings	0	0	1947142	326876	1620266	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	1161900	90504	1071396	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	340	0	340	
140130104	Fee for Name Inclusion After School Admission	0	0	135	0	135	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	65	0	65	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11700	0	11700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3100	0	3100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	70	0	70	
140130199	Fees For Other Certificates Or Extracts	0	0	874	0	874	
140200101	Penalties And Fines - Penal Interest	0	0	86909	520	86389	
140200103	Penalties And Fines - Compounding Fees	0	0	2000	0	2000	
140200106	Penalties And Fines - Marriage Registration	0	0	6050	0	6050	
140200110	Penalties And Fines - Ownership Change	0	0	20250	0	20250	
140200199	Penalties And Fines - Other Penalties	0	0	174171	0	174171	
140400101	Notice Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	350	0	350	
140400107	Compounding Fee	0	0	3350	0	3350	
140400109	Application Fee	0	0	182860	14100	168760	
140400115	Search Fee - Death Registration	0	0	150	0	150	
140400199	Other Fees	0	0	1841	0	1841	
140500207	Crematorium Fees	0	0	185500	0	185500	
150100101	Receipts from Sale Of Agricultural Products	0	0	2000	0	2000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1500	0	1500	
150110101	Receipts from Sale Of Tender Forms	0	0	120830	0	120830	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	157550	0	157550	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2000	0	2000	
160100101	Development Fund - General	0	0	23853000	1949129	21903871	
160100102	Development Fund - Special Component Plan	0	0	9810842	0	9810842	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2672922	0	2672922	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3065179	0	3065179	
160100401	Maintenance Fund - Road Assets	0	0	24454000	21772890	2681110	
160100402	Maintenance Fund - Non-Road Assets	0	0	5461432	2080258	3381174	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21927679	0	21927679	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46778706	0	46778706	
160100652	Other Schemes	0	0	5445000	0	5445000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	24000	0	24000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23605400	0	23605400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34543100	0	34543100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8418400	0	8418400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6861100	0	6861100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2918000	0	2918000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	397569	0	397569	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	658244	0	658244	
160100907	Integrated Child Developement Scheme	0	0	1194005	0	1194005	
160102601	Beneficiary Contribution (Utilised)	0	0	688000	0	688000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2089900	0	2089900	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1384990	0	1384990	
171100101	Interest From Bank Accounts	0	0	141144	0	141144	
171300101	Interest On Loans To Others	0	0	14688	0	14688	
180400301	Recovery From Others - Audit Recovery	0	0	11521	0	11521	
190100101	Prior Period Income-Property Tax	0	0	1106	542	564	
190200401	Prior Period Income - Other Incomes	0	0	6980	7070		90
210100101	Salaries - Secretary	0	0	0	1005727		1005727
210100102	Salaries - Permanent Staff	0	0	1500	6887170		6885670
210100104	Salaries - Full Time Contingent Staff	0	0	0	23746		23746
210100105	Salaries - Part Time Contingent Staff	0	0	0	235776		235776
210100106	Salaries - Contract Staff	0	0	40425	961106		920681
210100107	Salaries - Honorarium Staff	0	0	0	75000		75000
210100201	Wages - Daily Wages Staff	0	0	14600	757195		742595
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200101	Travelling Allowances - Secretary	0	0	0	19314		19314
210200102	Travelling Allowances - Permanent Staff	0	0	0	102597		102597

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	17319		17319
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	9505		9505
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	28710		28710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	47450		47450
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	330007		330007
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	198000		198000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1224000		1224000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250
210200404	Sitting Fee Of Members	0	0	0	91600		91600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20715		20715
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5100		5100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	18840		18840
210200504	Travelling Allowance Of Members	0	0	0	53600		53600
210300102	Pension Contributions - Permanent Staff	0	0	17765	848431		830666
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	3033		3033
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	144172		144172
210300202	Leave Surrender- Secretary	0	0	0	18419		18419
210300203	Leave Surrender - Permanent Staff	0	0	45106	294713		249607
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10588		10588
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220110101	Electricity Charges - Office	0	0	0	66915		66915
220110102	Electricity Charges - Transferred Institutions	0	0	0	105510		105510
220110104	Water Charges - Transferred Institutions	0	0	0	102628		102628

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	40959		40959
220120101	Telephone Expenses - Office	0	0	0	10158		10158
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10586		10586
220120103	Postage Expenses	0	0	0	9500		9500
220120104	Internet Charges	0	0	0	33175		33175
220120107	Refreshment Charges - Committee Meetings	0	0	0	170810		170810
220120108	Refreshment Charges - Other Meetings	0	0	0	23980		23980
220200101	Purchase Of Books	0	0	0	17620		17620
220200102	Purchase Of News Paper	0	0	0	26729		26729
220210101	Printing Charges	0	0	0	48571		48571
220210102	Stationery Expenses	0	0	0	79926		79926
220400101	Insurance Of Vehicles	0	0	0	29239		29239
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20160		20160
220600199	Other Advertisement & Publicity Charges	0	0	0	6500		6500
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	61112		61112
220710101	Extra - Ordinary Expenses	0	0	0	50576		50576
220800109	Donations And Contributions As Per Government Order	0	0	0	297000		297000
220800199	Other Administrative Expenses	0	0	11620	294854		283234
230100101	Electricity Charges For Street Lights	0	0	0	1483969		1483969
230100102	Electricity Charges For Crematorium	0	0	0	36400		36400
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4177		4177
230100199	Electricity Charges For Other Operations	0	0	0	1588		1588
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	116748		116748
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	35542		35542
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	11110		11110
230110101	Water Charges For Kwa Street Taps	0	0	0	58875		58875
230400101	Vehicle Hire Charges	0	0	177100	227350		50250
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	111151		111151
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	364296		364296
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1294364		1294364
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	138520		138520
230500903	Repairs & Maintenance - Movable Assets Office	0	0	0	84847		84847

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4919		4919
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1593		1593
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2250		2250
230800110	Sanitation Expenses	0	0	79403	173874		94471
240700101	Bank Charges	0	0	59	767		708
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3159890		3159890
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	33600		33600
250100601	Horticulture-Tender Plants Distribution	0	0	0	60800		60800
250100902	Floriculture-Tender Plants Distribution	0	0	0	45000		45000
250102501	Afforestation-Afforestation- Planting	0	0	0	12975		12975
250104201	Haritha Keralam - Green House	0	0	11962	766456		754494
250110001	Cow-Providing Animals	0	0	0	1000000		1000000
250110003	Goat-Providing Animals	0	0	0	321000		321000
250110008	Poultry-Providing Birds	0	0	0	325000		325000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2012500		2012500
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	135085		135085
251100109	Primary Education - Breakfast For School Children	0	0	0	9450		9450
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	44190		44190
251100605	Education Related Activties-Ssa Share	0	0	0	1015175		1015175
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	891000		891000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	165200		165200
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	800000		800000
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	66240		66240
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	598830		598830
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	1093813		1093813
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health	0	0	0	1400000		1400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	826500		826500
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	20000		20000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	679624		679624
251110506	Health Related Activties-Immunisation Activity	0	0	0	25000		25000
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	84213		84213
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	138275		138275
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	971453		971453
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	356152		356152
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	3945	3945		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	234000		234000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	215017		215017
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	995540		995540
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	351418		351418
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	101814		101814
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	185000		185000
251140004	Housing-Individual Programmes-House Construction	0	0	0	14720300		14720300
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	360000		360000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	150000		150000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	83737		83737
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	17325		17325
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	324000		324000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	800		800
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	72000		72000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	78210		78210
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	2041674		2041674
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	25000		25000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1350000		1350000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	404250		404250
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	82215		82215
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1906		1906
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1539052		1539052
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	744522		744522
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	250000		250000
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	250000		250000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	208862		208862
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	50000		50000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	6895		6895
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	528223	1531195		1002972
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	765600		765600
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	504600		504600
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	5250		5250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	390907		390907
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	61680		61680
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	279821		279821
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	382547		382547
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	395736		395736
252110003	Roads-Side Wall	0	0	0	1346643		1346643
252110004	Roads-Concreting	0	0	0	8640730		8640730
252110009	Roads - Road Safety Activities	0	0	323152	323152		
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	99979		99979
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	997251		997251
252120101	Other Buildings-Renovation Of Building	0	0	0	887537		887537
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2546181		2546181
253100101	Total Poverty Alleviation	0	0	0	44435220		44435220
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34543100		34543100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8418400		8418400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	23605400		23605400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2918000		2918000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6861100		6861100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	372960		372960
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	45060	2388546		2343486
272200101	Depreciation-Buildings	0	0	0	723999		723999
272300101	Depreciation - Roads & Bridges	0	0	0	6815996		6815996
272310101	Depreciation -Sewerage & Drainage	0	0	0	464513		464513
272320101	Depreciation -Waterways	0	0	0	1733581		1733581
272330101	Depreciation -Public Lighting	0	0	0	194404		194404

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272500101	Depreciation- Vehicles	0	0	0	81655		81655
272600101	Depreciation - Office & Other Equipments	0	0	0	782		782
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	722768		722768
272800101	Depreciation - Other Fixed Assets	0	0	0	30918		30918
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	839362		839362
290800501	Prior Period Expenses - Programme Expenses	0	0	448999	0	448999	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	1777		1777
310100101	Panchayat Fund - General Fund	4115747.049999997	0	0	0	4115747.049999997	
310900101	Excess Of Income Over Expenditure	-2856453	10092362.55	0	0		12948815.55
311100101	Panchayat'S Distress Relief Fund	103119	0	4058	59	107118	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8715255	0	3636285	0	12351540	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	315000	0	315000	
312100201	Capital Contribution--Development Fund - General - Capital	15305	0	1949129	0	1964434	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1645538	0	2166266	0	3811804	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2539608	0	2200772	0	4740380	
312100301	Capital Contribution--Maintenance Grant - Road	2273680	0	21772890	0	24046570	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2334121	0	2080258	0	4414379	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	212000	0	0	0	212000	
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	590000	0	590000	
312109901	Capital Contribution	76640673	0	0	0	76640673	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19934	0	2325735	2344669	1000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	339000	339000		
320100181	Total Sanitation Campaign	1083808	0	32648	8143	1108313	
320100196	Integrated Child Development Scheme	1765512	0	2586494	1194005	3158001	
320100198	Grant from Suchitwa Mission	116020	0	0	0	116020	
320100202	Grants for Specific Purposes - Health Grant Towards support	668225	0	453741	663271	458695	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	625407	0	705486	397569	933324	
320100999	Other Liabilities	50550	0	0	0	50550	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1806506	0	4204616	4839188	1171934	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2987474	0	8670000	5266151	6391323	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	448999	1001	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	1300000	700000	800000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	253105	0	0	0	253105	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	335693	0	0	0	335693	
320800101	Beneficiary Contributions	2159	0	713424	688000	27583	
320900101	Donations to CMDRF	0	0	81696	81696		
330500201	Secured Loans - Loan From KURDFC	11845122	0	5491884	2806181	14530825	
340100102	Suppliers' Earnest Money Deposit	226368	0	0	33199	193169	
340100103	Bidders' Earnest Money Deposit	202546	0	10799	27953	185392	
340100201	Contractors' Security Deposit	8318	0	0	0	8318	
340100202	Suppliers' Security Deposit	62902	0	0	14131	48771	
340100203	Bidders' Security Deposit	4136	0	0	0	4136	
340100301	Contractors' Retention	16386	0	177732	53806	140312	
340100303	Election Deposit	28000	0	0	0	28000	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	0	0	842	0	842	
340200101	Rent Deposit	43704	0	20489	16750	47443	
340200102	Auction Deposit	2050	0	0	0	2050	
340200199	Other Deposits	650	0	6615	6615	650	
350109999	Amount payable to Other Creditors	0	0	39539509	39539509		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7535898	7535898		
350110102	Employee Liabilities - Net Salary Payable	499585	0	5824028	5818654	504959	
350110104	Employer Liabilities - Pension Contributions Payable	67604	0	878569	870210	75963	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13728	0	144172	147708	10192	
350110199	Other Employee Liabilities Payable	0	0	14135	14135		
350200101	Recoveries Payable - General Provident Fund	6000	0	12000	18000		

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81356	0	1196240	1171416	106180	
350200103	Recoveries Payable - State Life Insurance	8600	0	95025	95750	7875	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	118000	117800	10100	
350200105	Recoveries Payable - Life Insurance Corporation	6400	0	100850	95334	11916	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200108	Recoveries Payable - House Building Advance	0	0	59340	49450	9890	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	25200	21000	4200	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	90000	76500	13500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	54000	45000	9000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11900	0	141836	153736		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	20000	20000	6000	
350200117	Recoveries Payable - MEDISEP	6500	0	78000	78000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	94646	94646		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	72431	72431		
350200204	Recoveries Payable - National Pension Scheme	13728	0	144172	147708	10192	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	1254	1254		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	64542	64542		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	64542	64542		
350200299	Recoveries Payable - Other Deductions	0	0	44034	44034		
350300101	Government And Other Dues Payable - Library Cess	219054	0	317796	290721	246129	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	6615	0	6615	
350300199	Government And Other Dues Payable - Others	0	0	112324	112324		
350400199	Refunds Payable - Other Taxes	0	0	17179	17179		
350400399	Refunds Payable - Other Fees	0	0	444582	444582		
350400999	Refund of unutilised Grants - Prior period	323242	0	0	0	323242	
350409901	Refunds Payable - Others	210392	0	0	0	210392	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28040	0	12385	10327	30098	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	169060	0	232060	176540	224580	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	58886	0	3417	8651	53652	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	86060	0	85300	88960	82400	
350410399	Advance Collection Of Revenues - Other Fees	200	0	0	0	200	
350410401	Advance Collection Of Revenues - Rent From Buildings	15697	0	0	7817	7880	
350800101	Liability In Respect Of Stale Cheques	0	0	42054	42054		
350800199	Other Creditors	260000	0	1006884	520000	746884	
410800101	Other Fixed Assets	0	309183	0	0		309183
412010101	Capital Work In Progress	0	0	0	4036004		4036004
413101011	Irrigation-Others-Water Stream	0	0	0	458984		458984
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	489600		489600
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	148177		148177
414120002	Public Drinking Water Programmes- New Open Well	0	5638161	0	0		5638161
414120003	Public Drinking Water Programmes- New Borewell	0	227305	0	0		227305
414120004	Public Drinking Water Programmes- Other Water Sources	0	861916	0	0		861916
414120008	Public Drinking Water Programmes- Pipe Line	0	13710012	49663	99326		13759675
414130103	Cremetorium-Sidewall For Public Crematorium	0	1356106	0	0		1356106
414130104	Cremetorium-Shed For Cremetorium	0	994218	0	0		994218
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	986105	0	0		986105
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	450000	0	0		450000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	225135	0	1290000		1515135
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	2374825	0	347593		2722418
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	57468	0	0		57468
414220103	Improvement Of The Service Of Local Governments- Softwares	0	172900	0	0		172900

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414220105	Improvement Of The Service Of Local Governments- Computers	0	949495	0	0		949495
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	27000	0	0		27000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	47600		47600
415100001	Streetlights-Line Extension For Existing Street Lights	0	839822	0	0		839822
415100003	Streetlights- Streelights	0	1104218	0	0		1104218
415110001	Roads- New Roads	0	21400960	0	3177301		24578261
415110002	Roads-Mettalled Roads	0	1	0	0		1
415110003	Roads-Tarred	0	38700233	2871116	19440380		55269497
415110004	Roads-Drainage	0	964988	313513	2960738		3612213
415110201	Footpaths- Foot Paths	0	199467	0	0		199467
415110401	Culverts- New Culverts	0	4090661	0	532870		4623531
415110601	Footbridges- New Foot Bridge	0	448360	0	0		448360
415120002	Local Self Government Institution Officer Building-New Building	0	11248292	0	0		11248292
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	299945		299945
415120008	Local Self Government Institution Officer Building-Equipments	0	465000	0	0		465000
415120009	Local Self Government Institution Officer Building - Furniture	0	2234559	0	0		2234559
415120101	Other Buildings-Land	0	1023350	0	0		1023350
415120102	Other Buildings-New Building	0	2322121	0	3683027		6005148
415120104	Other Buildings-Drinking Water Facilities	0	494111	0	0		494111
415120106	Other Buildings-Sidewall	0	0	0	346360		346360
415120108	Other Buildings- Equipments	0	7819	0	0		7819
415120109	Other Buildings- Furniture	0	1100000	0	133500		1233500
415130101	Side Walls-Side Wall Of Rivers	0	2939536	0	0		2939536
415130301	Farm Road Farm Road	0	2016724	0	0		2016724
415140001	Vehicles For Office Use	0	366547	0	0		366547
416100101	Accumulated Depreciation - Buildings	2985912	0	723999	0	3709911	
416100102	Accumulated Depreciation - Roads and Bridges	41978234	0	6815996	0	48794230	
416100103	Accumulated Depreciation - Sewerage and Drainage	20000	0	464513	0	484513	
416100104	Accumulated Depreciation - Waterways	6567317	0	1733581	0	8300898	
416100105	Accumulated Depreciation - Public Lighting	534082	0	194404	0	728486	
416100106	Accumulated Depreciation - Plant and Machinery	126828	0	0	0	126828	
416100107	Accumulated Depreciation - Vehicles	816999	0	81655	0	898654	
416100108	Accumulated Depreciation - Office and Other Equipment	731586	0	782	0	732368	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2446210	0	722768	0	3168978	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	354909	0	30918	0	385827	
430100102	Purchase Of Material - Stores	0	0	133500	133500		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4365	3293005	3288640		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5185	5185		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	20557	3296171	3276442		828
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	20574	20574		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	78660	78660		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2350	2350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	401000	401000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	231860	231860		
431400101	Rent Receivables From Buildings(Current)	0	0	269662	269662		
431400198	Other Rents Receivables (Current)	0	0	3418	3418		
431500199	Receivables of Redemption	0	2863498	2643141	8625420		8845777
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	947	0	311789	312696	40	
431910201	Outdoor collection control account	35000	0	338179	338179	35000	
440500101	Prepaid Programme Expenses	0	11845122	2806181	5491884		14530825
450100101	Cash	0	44220	9720868	9695319		18671
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18122610	25113270	35267758		28277098
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6637106.5	10304433	6782505		3115178.5
450210104	Treasury Account Of Traditional Functions Fund	0	0	25123415	25123415		
450210201	Treasury Account Of Joint Venture Projects	0	0	621	621		
460100101	Festival Advance	0	0	191500	207500		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	19587	19587	0		
460100199	Other Advances	0	0	15000	100000		85000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3333309	0	0		3333309
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1057618	0	0		1057618
460500501	Advance To Implementing Officers	0	0	20000	73011		53011
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2831245	2484456	2350315		2697104
460509901	Advance To Others	0	65776	14400	442253		493629
Total		177244174.05	177244174.05	462677460	462677460	446919400.05	446919400.05