



Kadambur Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2374964	0	2374964	
110100102	Property Tax On Non-Residential Buildings	0	0	1181836	0	1181836	
110100104	Service Cess on Property Tax	0	0	78183	0	78183	
110200101	Profession Tax - Institutions	0	0	70000	0	70000	
110200102	Profession Tax - Employees	0	0	1271660	13200	1258460	
110200105	Profession Tax - Traders	0	0	441500	0	441500	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	255000	0	255000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3700	150	3550	
140120101	Permit Fee For Construction Of Buildings	0	0	1551682	4100	1547582	
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120104	Permit Fee For Running Machinery	0	0	1250	0	1250	

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140120105	Fee for Building Regularisation	0	0	1221291	0	1221291	
140120106	Permit fee for land development	0	0	750	0	750	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5200	0	5200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1260	0	1260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	51	0	51	
140130199	Fees For Other Certificates Or Extracts	0	0	618	0	618	
140200101	Penalties And Fines - Penal Interest	0	0	48522	47	48475	
140200106	Penalties And Fines - Marriage Registration	0	0	1550	0	1550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	18888	0	18888	

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140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	19500	0	19500	
140200199	Penalties And Fines - Other Penalties	0	0	59551	0	59551	
140400106	Search Fee - Birth Registration	0	0	107	0	107	
140400109	Application Fee	0	0	259216	15886	243330	
140400115	Search Fee - Death Registration	0	0	188	0	188	
140400199	Other Fees	0	0	49939	600	49339	
140500207	Crematorium Fees	0	0	77500	0	77500	
140500208	Hospital Kiosks Receipts	0	0	16538	0	16538	
150100104	Receipts from Sale of Poultry Farm products	0	0	9010	0	9010	
150110101	Receipts from Sale Of Tender Forms	0	0	29315	0	29315	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7617	0	7617	
150120103	Receipts From Auction Of Obsolete Assets	0	0	181500	0	181500	
160100101	Development Fund - General	0	0	10042562	0	10042562	
160100102	Development Fund - Special Component Plan	0	0	444699	0	444699	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1148085	0	1148085	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1774600	0	1774600	
160100401	Maintenance Fund - Road Assets	0	0	1517581	0	1517581	
160100402	Maintenance Fund - Non-Road Assets	0	0	2453400	0	2453400	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8723700	0	8723700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15313394	0	15313394	
160100639	National Health Mission	0	0	263257	0	263257	
160100660	Rural Housing-Housing For All	0	0	2300000	0	2300000	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	204000	0	204000	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	1540502	0	1540502	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9290200	0	9290200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23757300	0	23757300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1123200	0	1123200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7969800	0	7969800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1757000	0	1757000	
160100769	Suchitwa Mission Grant	0	0	9000	0	9000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	119472	0	119472	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	21703	0	21703	
160100907	Integrated Child Developement Scheme	0	0	423506	0	423506	
160102601	Beneficiary Contribution (Utilised)	0	0	925590	0	925590	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	836715	0	836715	

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160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	972184	0	972184	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	100000	0	100000	
171100101	Interest From Bank Accounts	0	0	184006	0	184006	
190100101	Prior Period Income-Property Tax	0	0	2482	18236		15754
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2680	0	2680	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	100	0	100	
210100101	Salaries - Secretary	0	0	0	620909		620909
210100102	Salaries - Permanent Staff	0	0	0	5882758		5882758
210100105	Salaries - Part Time Contingent Staff	0	0	0	606523		606523
210100106	Salaries - Contract Staff	0	0	0	915170		915170
210100107	Salaries - Honorarium Staff	0	0	0	15000		15000
210100201	Wages - Daily Wages Staff	0	0	0	1410980		1410980
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	3606		3606
210200101	Travelling Allowances - Secretary	0	0	0	9134		9134
210200102	Travelling Allowances - Permanent Staff	0	0	0	68422		68422
210200104	Travelling Allowances - Contract Staff	0	0	0	6120		6120
210200204	Uniform Allowance	0	0	0	6100		6100
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25460		25460
210200212	Spectacle Allowance	0	0	0	7500		7500

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210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3014		3014
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	832000		832000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	234	2817		2583
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	16000		16000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39250		39250
210200404	Sitting Fee Of Members	0	0	0	79200		79200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	8531		8531
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1770		1770
210200504	Travelling Allowance Of Members	0	0	0	18064		18064
210300102	Pension Contributions - Permanent Staff	0	0	0	650076		650076
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	176194		176194
210300203	Leave Surrender - Permanent Staff	0	0	0	736818		736818
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21646		21646

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210300206	Leave Surrender-Contract Staff	0	0	0	38902		38902
220110101	Electricity Charges - Office	0	0	0	82905		82905
220110102	Electricity Charges - Transferred Institutions	0	0	0	8533		8533
220110103	Water Charges - Office	0	0	0	8707		8707
220110104	Water Charges - Transferred Institutions	0	0	0	60156		60156
220110199	Other Office Maintenance Expenses	0	0	0	2020		2020
220120101	Telephone Expenses - Office	0	0	0	22010		22010
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5635		5635
220120103	Postage Expenses	0	0	0	14000		14000
220120104	Internet Charges	0	0	195	29905		29710
220120106	Rent-Transferred Institutions	0	0	0	2255		2255
220120107	Refreshment Charges - Committee Meetings	0	0	140	35318		35178
220120108	Refreshment Charges - Other Meetings	0	0	0	58439		58439
220200101	Purchase Of Books	0	0	0	970		970
220200103	Purchase Of Periodicals	0	0	0	36247		36247
220210101	Printing Charges	0	0	7670	140350		132680
220210102	Stationery Expenses	0	0	0	178391		178391
220400101	Insurance Of Vehicles	0	0	0	12725		12725
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2210		2210
220600101	Newspaper Advertisement Charges	0	0	0	84296		84296
220600199	Other Advertisement & Publicity Charges	0	0	0	10150		10150
220700101	Election Expenses - Printing Charges	0	0	0	68558		68558
220700102	Election Expenses - Stationery Expenses	0	0	0	4200		4200
220710101	Extra - Ordinary Expenses	0	0	0	58200		58200
220800101	Keralolsavam Expenses	0	0	0	120000		120000
220800104	Grama Sabha Expenses	0	0	0	52160		52160
220800109	Donations And Contributions As Per Governement Order	0	0	0	44950		44950

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220800199	Other Administrative Expenses	0	0	0	90555		90555
230100101	Electricity Charges For Street Lights	0	0	1691	586278		584587
230100102	Electricity Charges For Crematorium	0	0	0	1568		1568
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	446		446
230100199	Electricity Charges For Other Operations	0	0	0	57136		57136
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	157865		157865
230110101	Water Charges For Kwa Street Taps	0	0	0	730883		730883
230300199	Consumption Of Stores - Other Stores	0	0	0	3378		3378
230400101	Vehicle Hire Charges	0	0	0	1980		1980
230400199	Other Hire Charges	0	0	0	24850		24850
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	12611		12611
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	49201		49201
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13891		13891
230800110	Sanitation Expenses	0	0	0	71827		71827
250100001	Paddy-Seed Distribution	0	0	0	69360		69360
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	46240		46240
250100102	Coconut-Biofertiliser Distribution	0	0	0	381181		381181
250100103	Coconut-Fertiliser Distribution	0	0	0	106259		106259
250100108	Agriculture - Coconut	0	0	0	227875		227875
250100302	Vegetables-Tender Plants Distribution	0	0	0	60000		60000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	473550		473550
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	100002		100002
250100902	Floriculture-Tender Plants Distribution	0	0	0	19875		19875

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250101101	Pepper-Tender Plants Distribution	0	0	0	259000		259000
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	27305		27305
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	43338		43338
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	3770		3770
250110008	Poultry-Providing Birds	0	0	0	242750		242750
250110015	Poultry- Terrace Farming (Hen)	0	0	0	10750		10750
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	43200		43200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	180000		180000
250130317	Inland Pisciculture	0	0	0	20000		20000
250200001	Self Employment and Marketting promotion	0	0	0	90000		90000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	867		867
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	100000		100000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	7999		7999
251101102	Periodicals-Prchases Of Periodicals	0	0	0	4142		4142

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251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	27620		27620
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	262646		262646
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	999998		999998
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	597173		597173
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	605000		605000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1078380		1078380
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	110000		110000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	19690		19690
251110506	Health Related Activties-Immunisation Activity	0	0	0	12464		12464
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	3000		3000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	120000		120000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	99		99
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought	0	0	0	33980		33980

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	Affected Areas						
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	261800		261800
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	1077200		1077200
251130301	Cremetorium- Maintenance Of Public Crematorium	0	0	0	67658		67658
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	429050		429050
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	336800		336800
251130812	Solid Waste Management - Processing Individual	0	0	0	119050		119050
251140004	Housing-Individual Programmes-House Construction	0	0	0	5303947		5303947
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	60000		60000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	200000		200000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	24000		24000
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	125000		125000
251150108	Welfare of women	0	0	0	125580		125580
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	24000		24000
251150402	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	1739943		1739943

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	Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	40860		40860
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	532368		532368
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1191292		1191292
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	72965		72965
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	29926		29926
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9000		9000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	767418		767418
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	40600		40600
251220014	Improvement Of The Service Of Local	0	0	0	50547		50547

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	Governments- Preparation Of History Of Local Bodies						
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	19413		19413
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6879		6879
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	26462		26462
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	11245		11245
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	20510		20510
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	89617		89617
251240401	Loan Repayment- Housing- Loan Repayment	0	0	0	41849		41849
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	329470		329470
252100004	Street lights	0	0	0	216029		216029
252110001	Roads-Retarring	0	0	0	11894		11894
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2800		2800
253100101	Total Poverty Alleviation	0	0	0	14787932		14787932

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254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23757300		23757300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1123200		1123200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9290200		9290200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2037000		2037000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7689800		7689800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3650	529112		525462
272200101	Depreciation-Buildings	0	0	0	282088		282088
272300101	Depreciation - Roads & Bridges	0	0	0	3847030		3847030
272310101	Depreciation -Sewerage & Drainage	0	0	0	329605		329605
272320101	Depreciation -Waterways	0	0	0	127861		127861
272330101	Depreciation -Public Lighting	0	0	0	196968		196968
272400101	Depreciation- Plant & Machinery	0	0	0	2683		2683
272500101	Depreciation- Vehicles	0	0	0	175735		175735
272600101	Depreciation - Office & Other Equipments	0	0	0	1004339		1004339
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	380268		380268
272800101	Depreciation - Other Fixed Assets	0	0	0	715044		715044
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	1342		1342
290800501	Prior Period Expenses - Programme Expenses	0	0	12165	1583887		1571722

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	5787133	0	0	0	5787133	
310900101	Excess Of Income Over Expenditure	-242551	17545580	0	0		17788131
311100101	Panchayat'S Distress Relief Fund	24287	0	779	0	25066	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	900000	0	900000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	120000	0	120000	
312100999	Capital Contribution-- Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	1180626	1180626		
312109901	Capital Contribution	31517966	0	400000	0	31917966	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3903	0	532526	535405	1024	
320100139	National Health Mission	0	0	263257	263257		
320100160	Rural Housing-Housing For All	1200000	0	1300000	2300000	200000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	204000	204000		
320100196	Integrated Child Developement Scheme	801236	0	1488580	435671	1854145	
320100197	Literacy Scheme Grant	2024	0	546	0	2570	
320100198	Grant from Suchitwa Mission	0	0	9000	9000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	18198	0	791010	21703	787505	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1164	0	339716	119472	221408	
320100999	Other Liabilities	64952	0	146260	142005	69207	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	141985	0	2180936	2048085	274836	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	591074	0	1618500	1894600	314974	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	1540502	1540502		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	130000	0	400000	400000	130000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53735	0	1209000	1209000	53735	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	312552	0	0	0	312552	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	108015	0	0	0	108015	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	387590	0	0	0	387590	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	100000	100000		
320800101	Beneficiary Contributions	121296	0	498680	619730	246	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12000	0	0	0	12000	
340100101	Contractors' Earnest Money Deposit	34296	0	60440	65511	29225	
340100102	Suppliers' Earnest Money Deposit	156672	0	0	95479	61193	
340100103	Bidders' Earnest Money Deposit	400	0	400	0	800	
340100201	Contractors' Security Deposit	26909	0	0	0	26909	
340100202	Suppliers' Security Deposit	255278	0	0	99910	155368	
340100301	Contractors' Retention	61883	0	9625	0	71508	
340100303	Election Deposit	39500	0	0	0	39500	
340100401	Road Cutting - Deposit	121068	0	0	12932	108136	
340109901	Other Deposits	59406	0	4050	1250	62206	
340200102	Auction Deposit	1400	0	0	0	1400	
340200106	Deposit Received For Halls And Auditoriums	0	0	271500	0	271500	
340200199	Other Deposits	0	0	50	0	50	
340800101	Deposit Received From Others	0	0	819	0	819	
350109999	Amount payable to Other Creditors	1169153	0	20896463	20681230	1384386	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5990921	5990921		
350110102	Employee Liabilities - Net Salary Payable	412388	0	4746207	4711498	447097	
350110104	Employer Liabilities - Pension Contributions Payable	23040	0	726037	682513	66564	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13428	0	250747	247345	16830	
350110199	Other Employee Liabilities Payable	0	0	151962	134005	17957	
350200101	Recoveries Payable - General Provident Fund	0	0	3500	3500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	111970	0	1446128	1475306	82792	
350200103	Recoveries Payable - State Life Insurance	13721	0	163227	162352	14596	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	110400	110800	9600	
350200105	Recoveries Payable - Life Insurance Corporation	16814	0	203024	202675	17163	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	6770	0	146240	138740	14270	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11122	0	33366	44488		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	68897	66400	7497	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	7000	0	93500	93500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1960	1960		
350200201	Recoveries Payable - Income Tax Deducted At Source	7961	0	19365	22285	5041	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	13421	3850	9571	
350200204	Recoveries Payable - National Pension Scheme	13631	0	230523	227324	16830	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8914	0	26327	33041	2200	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8915	0	26327	33041	2201	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7465	0	45558	42989	10034	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7465	0	45558	42989	10034	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200299	Recoveries Payable - Other Deductions	3089	0	599	0	3688	
350300101	Government And Other Dues Payable - Library Cess	160410	0	178513	191428	147495	
350300103	Government And Other Dues Payable - Value Added Tax	255	0	0	0	255	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	305	0	260	0	565	
350300199	Government And Other Dues Payable - Others	0	0	1059	0	1059	
350400501	Refunds Payable - Grants And Funds	0	0	1865	1865		
350400999	Refund of unutilised Grants - Prior period	0	0	135870	135870		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28320	0	11029	13899	25450	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	219620	0	195530	222430	192720	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4339	0	9697	0	14036	
350410105	Advance collection of revenues-Service cess on Property Tax	160	0	243	0	403	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	127840	0	113000	127000	113840	
350410399	Advance Collection Of Revenues - Other Fees	0	0	100	0	100	
350800101	Liability In Respect Of Stale Cheques	63240	0	10020	14350	58910	
410800101	Other Fixed Assets	0	4403414	0	0		4403414
413100109	Agriculture - Machinery Equipments(Public)- Machinery -Wood Cutter	0	7607	0	0		7607
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	0	122490		122490

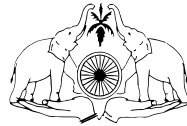
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	50000	0	0		50000
414110001	Medical Institution-Alloppathy-Health-Buildings	0	92329	0	0		92329
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	167671	0	0		167671
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	28000	0	0		28000
414120002	Public Drinking Water Programmes- New Open Well	0	188077	0	0		188077
414120008	Public Drinking Water Programmes- Pipe Line	0	1543188	0	0		1543188
414130001	Public Programmes-Toilet	0	40564	0	0		40564
414130004	Public Programmes-Sanitary Units	0	0	0	48850		48850
414130101	Cremetorium-Public Cremetorim- Plant	0	2070335	0	0		2070335
414130105	Waste Management - Sewage Tratment	0	2189872	0	0		2189872
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	587375	0	3101		590476
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	497000		497000
414170001	Infrastructure Facilities For Anganwadi- Land	0	229530	0	0		229530
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	77317	0	59609		136926
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	124000	0	64775		188775
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	4005153	0	58683		4063836

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	173700	0	0		173700
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	59699	0	0		59699
415100002	Streetlights- New Line For Street Lights	0	0	0	495734		495734
415100003	Streetlights- Streelights	0	974061	0	0		974061
415100101	Electrification Of Offices-Office Electrification	0	50000	0	0		50000
415110001	Roads- New Roads	0	1750511	0	1944768		3695279
415110002	Roads-Mettalled Roads	0	3931725	0	0		3931725
415110003	Roads-Tarred	0	37858364	0	1517581		39375945
415110401	Culverts- New Culverts	0	341229	0	0		341229
415120008	Local Self Government Institution Officer Building- Equipments	0	1643139	0	1317		1644456
415120009	Local Self Government Institution Officer Building - Furniture	0	547430	0	0		547430
415120102	Other Buildings-New Building	0	3132867	0	0		3132867
415120104	Other Buildings-Drinking Water Facilities	0	479000	0	0		479000
415120105	Other Buildings-Sanitation Facilities	0	128665	0	0		128665
415120106	Other Buildings-Sidewall	0	2570297	0	0		2570297
415120108	Other Buildings-Equipments	0	0	0	6000		6000
415120109	Other Buildings-Furniture	0	243302	0	0		243302
415130601	News Board/Border Determined Boards	0	0	0	72000		72000
415140001	Vehicles For Office Use	0	754423	0	0		754423
416100101	Accumulated Depreciation - Buildings	464617	0	282088	0	746705	
416100102	Accumulated Depreciation - Roads and Bridges	51396619	0	3847030	0	55243649	
416100103	Accumulated Depreciation - Sewerage and Drainage	180531	0	329605	0	510136	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	346364	0	127861	0	474225	
416100105	Accumulated Depreciation - Public Lighting	1163364	0	196968	0	1360332	
416100106	Accumulated Depreciation - Plant and Machinery	225476	0	2683	0	228159	
416100107	Accumulated Depreciation - Vehicles	557288	0	175735	0	733023	
416100108	Accumulated Depreciation - Office and Other Equipment	2654338	0	1004339	0	3658677	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1443219	0	380268	0	1823487	
416100110	Accumulated Depreciation - Other Fixed Assets	992763	0	715044	0	1707807	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2500014	2500014		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	45	45		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	39844	1248814	1250807		41837
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	335399	2437	42281		375243
431100105	Receivables For Service Cess on Property Tax (Current)	0	762	78177	78215		800
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	6416	0	762		7178
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	4780	4780		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	74950	74950		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	21650	21650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	444080	444080		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	255500	255500		
431500199	Receivables of Redemption	0	673057	673057	201865		201865
431910101	State Govt. Cesses/levies in Property Taxes - Control account	17886	0	181141	179148	19879	
450100101	Cash	0	47744	7709201	7715224		53767
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5926567	14790771	14160512		5296308
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2883819	7001760	8565345		4447404
450210104	Treasury Account Of Traditional Functions Fund	0	0	9792612	9792612		
450210201	Treasury Account Of Joint Venture Projects	0	501945	501945	0		
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	204000	204000		
460100101	Festival Advance	0	0	168000	168000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	21072	0	0		21072
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3692627	0	0		3692627
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	120000		120000
460500501	Advance To Implementing Officers	0	59038	349526	609526		319038

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1084127	525400	1332080		1890807
460509901	Advance To Others	0	437130	0	30000		467130
Total		103698171	103698171	208057207	208057207	216231520	216231520



Kadambur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,360,075.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,228,460.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	3,336,271.00
150000000	Sale & Hire Charges	RP-5	227,442.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,723,700.00
171000000	Interest Earned	RP-9	184,006.00
190000000	Prior Period Income	RP-11	3,280.00
311000000	Earmarked Funds	RP-28	779.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,272,883.00
431000000	Sundry Debtors (Receivables)	RP-45	4,657,623.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
340000000	Deposits Received	RP-33	276,819.00
350000000	Other Liabilities	RP-35	601,794.00
	Total :		39,906,132.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	52,160.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,688.00
431000000	Sundry Debtors (Receivables)	RP-45	201,865.00
460000000	Loans, Advances and Deposits	RP-49	450,000.00
Non-Operating			
340000000	Deposits Received	RP-33	214,642.00
350000000	Other Liabilities	RP-35	29,184,298.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,797,479.00
	Total :		39,906,132.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	47,744.00
450210101	KERALA GRAMIN BANK-(1800356147)	0.00
450210101	KERALA GRAMIN BANK-(40402100007567)	3,903.00
450210101	SBI-PFMS (CFC)-(38357608488)	734,411.00
450210101	STATE BANK OF INDIA E pay-(37119351317)	350,898.00
450210101	STATE BANK OF INDIA-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(40977922685)	18,198.00
450210101	STATE BANK OF INDIA-HEALTH GRANT RURAL SUBCENTRE-(40977926168)	1,164.00
450210101	STATE BANK OF INDIA Suchitwa mission & anganavadi-(67384486618)	4,817,993.00
450210102	OTHER CO-OPERATIVE BANK Distress-(1806)	24,287.00
450210102	OTHER CO-OPERATIVE BANK own fund-(80)	2,842,501.00
450210102	OTHER CO-OPERATIVE BANK Saksharatha-(728)	17,031.00
450210104	Sub Treasury, Chakkarakallu-(7990130000000046)	0.00
450240181	IDBI-(0340104000149389)	0.00
450210201	Treasury Account Of Joint Venture Projects (old)-(799011400002618)	501,945.00
	Total	9,360,075.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,228,460.00
	Total	1,228,460.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140120104	Permit Fee For Running Machinery	1,250.00
140120105	Fee for Building Regularisation	1,221,291.00
140120106	Permit fee for land development	750.00
140120101	Permit Fee For Construction Of Buildings	1,547,582.00
140120102	Permit Fee For Installation Of Machinery	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	51.00
140130199	Fees For Other Certificates Or Extracts	618.00
140200199	Penalties And Fines - Other Penalties	56,272.00
140200101	Penalties And Fines - Penal Interest	48,475.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140200109	Penalties For Violation Of Act	10,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,888.00
140200106	Penalties And Fines - Marriage Registration	1,550.00
140400106	Search Fee - Birth Registration	107.00
140400115	Search Fee - Death Registration	188.00
140400199	Other Fees	49,339.00
140400109	Application Fee	243,330.00
140500208	Hospital Kiosks Receipts	16,538.00
140500207	Crematorium Fees	77,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,336,271.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	9,010.00
150110101	Receipts from Sale Of Tender Forms	29,315.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	181,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,617.00
	Total	227,442.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,723,700.00
	Total	8,723,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	184,006.00
	Total	184,006.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,680.00
190200401	Prior Period Income - Other Incomes	100.00
190200201	Prior Period Income - License Fees	500.00
	Total	3,280.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	779.00
	Total	779.00

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

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	204,000.00
320100160	Rural Housing-Housing For All	1,300,000.00
320100139	National Health Mission	263,257.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	528,271.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	400,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,540,502.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,180,936.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	100,000.00
320800101	Beneficiary Contributions	370,305.00
320100197	Literacy Scheme Grant	546.00
320100999	Other Liabilities	138,260.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,618,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	339,716.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	791,010.00
320100196	Integrated Child Development Scheme	1,488,580.00
320100198	Grant from Suchitwa Mission	9,000.00
	Total	11,272,883.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,124,519.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,363,645.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	74,040.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	45.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,437.00
431120105	Receivables For Profession Tax - Traders (Current)	221,880.00
431120101	Receivables For Profession Tax - Institutions (Current)	70,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	128,000.00
431500199	Receivables of Redemption	673,057.00
	Total	4,657,623.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460500501	Advance To Implementing Officers	0.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	32,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	4,050.00
340100103	Bidders' Earnest Money Deposit	400.00
340200199	Other Deposits	50.00
340200106	Deposit Received For Halls And Auditoriums	271,500.00
340800101	Deposit Received From Others	819.00
	Total	276,819.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	15,997.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,336.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,336.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,436.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,436.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	260.00
350300199	Government And Other Dues Payable - Others	1,059.00
350300101	Government And Other Dues Payable - Library Cess	178,260.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	192,720.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	113,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,697.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,029.00
350800101	Liability In Respect Of Stale Cheques	10,020.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	243.00
350400999	Refund of unutilised Grants - Prior period	1,865.00
	Total	601,794.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	52,160.00
	Total	52,160.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,688.00
320100999	Other Liabilities	0.00
	Total	5,688.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	201,865.00
	Total	201,865.00

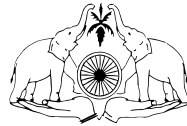
RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	160,000.00
460509901	Advance To Others	30,000.00
460500501	Advance To Implementing Officers	260,000.00
	Total	450,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	95,479.00
340100101	Contractors' Earnest Money Deposit	5,071.00
340109901	Other Deposits	1,250.00
340100202	Suppliers' Security Deposit	99,910.00
340100401	Road Cutting - Deposit	12,932.00
	Total	214,642.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,665,024.00
350110104	Employer Liabilities - Pension Contributions Payable	682,513.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	142,958.00
350110102	Employee Liabilities - Net Salary Payable	4,711,498.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,949.00
350200101	Recoveries Payable - General Provident Fund	3,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,475,306.00
350200103	Recoveries Payable - State Life Insurance	162,352.00
350200104	Recoveries Payable - Group Insurance Scheme	110,800.00
350200105	Recoveries Payable - Life Insurance Corporation	202,675.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	103,740.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	44,488.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,960.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,850.00
350200204	Recoveries Payable - National Pension Scheme	197,490.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,050.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,050.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,900.00
350200117	Recoveries Payable - MEDISEP	93,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,900.00
350300101	Government And Other Dues Payable - Library Cess	191,175.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	14,350.00
350400999	Refund of unutilised Grants - Prior period	135,870.00
	Total	29,184,298.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	53,767.00
450210101	State Bank of India(BHIM -UPI)- (42249251971)	577,831.00
450210101	STATE BANK OF INDIA E pay-(37119351317)	63,224.00
450210101	STATE BANK OF INDIA-HEALTH GRANT DIAGNISTIC INFRASTURE-(40977922685)	787,505.00
450210101	STATE BANK OF INDIA-HEALTH GRANT RURAL SUBCENTRE-(40977926168)	221,408.00
450210104	Sub Treasury, Chakkarakallu-(799013000000046)	0.00
450210102	kadachira scb life maintenance fund-(002001004564)	91,575.00
450210102	OTHER CO-OPERATIVE BANK Distress-(1806)	25,066.00
450210102	OTHER CO-OPERATIVE BANK Saksharatha-(728)	17,577.00
450210102	OTHER CO-OPERATIVE BANK own fund-(80)	4,313,186.00
450210101	STATE BANK OF INDIA Suchitwa mission & anganavadi-(67384486618)	3,026,376.00
450210101	KERALA GRAMIN BANK-(1800356147)	0.00
450210101	KERALA GRAMIN BANK-(40402100007567)	1,024.00
450210101	SBI-PFMS (CFC)-(38357608488)	618,940.00
450240181	IDBI-(0340104000149389)	0.00
450210201	Treasury Account Of Joint Venture Projects (old)-(799011400002618)	0.00
	Total	9,797,479.00



Kadambur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,404,943.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	3,594,550.00
150000000	Sales & Hire Charges	I-5	227,442.00
160000000	Revenue Grants, Contributions & Compensation	I-6	93,301,450.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	184,006.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		102,713,391.00
210000000	Establishment Expenses	I-10	12,973,680.00
220000000	Administrative Expenses	I-11	1,255,840.00
230000000	Operations & Maintenance	I-12	1,710,223.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,504,455.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,367,107.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	230,723.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,787,932.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,167,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	525,462.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,061,621.00
190000000	Prior Period Income	I-19	-12,474.00
B	B - Total : EXPENDITURE		104,584,543.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,871,152.00
190000000	Prior period Income	I-19	-12,474.00
290000000	Prior period Expenses	I-18	1,573,064.00
D	Net Difference	I-19 - I-18	-1,560,590.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-310,562.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,374,964.00
110100102	Property Tax On Non-Residential Buildings	1,181,836.00
110100104	Service Cess on Property Tax	78,183.00
110200101	Profession Tax - Institutions	70,000.00
110200102	Profession Tax - Employees	1,258,460.00
110200105	Profession Tax - Traders	441,500.00
	Total	5,404,943.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	255,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140120101	Permit Fee For Construction Of Buildings	1,547,582.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	1,250.00
140120105	Fee for Building Regularisation	1,221,291.00
140120106	Permit fee for land development	750.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	51.00
140130199	Fees For Other Certificates Or Extracts	618.00
140200101	Penalties And Fines - Penal Interest	48,475.00
140200106	Penalties And Fines - Marriage Registration	1,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,888.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140200199	Penalties And Fines - Other Penalties	59,551.00
140400106	Search Fee - Birth Registration	107.00
140400109	Application Fee	243,330.00
140400115	Search Fee - Death Registration	188.00
140400199	Other Fees	49,339.00
140500207	Crematorium Fees	77,500.00
140500208	Hospital Kiosks Receipts	16,538.00
	Total	3,594,550.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	9,010.00
150110101	Receipts from Sale Of Tender Forms	29,315.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,617.00
150120103	Receipts From Auction Of Obsolete Assets	181,500.00
	Total	227,442.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,042,562.00
160100102	Development Fund - Special Component Plan	444,699.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,148,085.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,774,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	1,517,581.00
160100402	Maintenance Fund - Non-Road Assets	2,453,400.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,723,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,313,394.00
160100639	National Health Mission	263,257.00
160100660	Rural Housing-Housing For All	2,300,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	204,000.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	1,540,502.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,290,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,757,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,123,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,969,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,757,000.00
160100769	Suchitwa Mission Grant	9,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	119,472.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	21,703.00
160100907	Integrated Child Development Scheme	423,506.00
160102601	Beneficiary Contribution (Utilised)	925,590.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	836,715.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	972,184.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	100,000.00
	Total	93,301,450.00

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	184,006.00
	Total	184,006.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	620,909.00
210100102	Salaries - Permanent Staff	5,882,758.00
210100105	Salaries - Part Time Contingent Staff	606,523.00
210100106	Salaries - Contract Staff	915,170.00
210100107	Salaries - Honorarium Staff	15,000.00
210100201	Wages - Daily Wages Staff	1,410,980.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	3,606.00
210200101	Travelling Allowances - Secretary	9,134.00
210200102	Travelling Allowances - Permanent Staff	68,422.00
210200104	Travelling Allowances - Contract Staff	6,120.00
210200204	Uniform Allowance	6,100.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	22,000.00
210200210	Special Festival Allowance-Daily Wages Staff	25,460.00
210200212	Spectacle Allowance	7,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,014.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	832,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,250.00
210200404	Sitting Fee Of Members	79,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,531.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,770.00
210200504	Travelling Allowance Of Members	18,064.00
210300102	Pension Contributions - Permanent Staff	650,076.00
210300111	Contributory Pension (NPS) - Localbody Share	176,194.00
210300203	Leave Surrender - Permanent Staff	736,818.00
210300205	Leave Surrender - Part Time Contingent Staff	21,646.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	12,973,680.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	82,905.00
220110102	Electricity Charges - Transferred Institutions	8,533.00
220110103	Water Charges - Office	8,707.00
220110104	Water Charges - Transferred Institutions	60,156.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	2,020.00
220120101	Telephone Expenses - Office	22,010.00
220120102	Telephone Expenses - Transferred Institutions	5,635.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	29,710.00
220120106	Rent-Transferred Institutions	2,255.00
220120107	Refreshment Charges - Committee Meetings	35,178.00
220120108	Refreshment Charges - Other Meetings	58,439.00
220200101	Purchase Of Books	970.00
220200103	Purchase Of Periodicals	36,247.00
220210101	Printing Charges	132,680.00
220210102	Stationery Expenses	178,391.00
220400101	Insurance Of Vehicles	12,725.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	2,210.00
220600101	Newspaper Advertisement Charges	84,296.00
220600199	Other Advertisement & Publicity Charges	10,150.00
220700101	Election Expenses - Printing Charges	68,558.00
220700102	Election Expenses - Stationery Expenses	4,200.00
220710101	Extra - Ordinary Expenses	58,200.00
220800101	Keralolsavam Expenses	120,000.00
220800104	Grama Sabha Expenses	52,160.00
220800109	Donations And Contributions As Per Governement Order	44,950.00
220800199	Other Administrative Expenses	90,555.00
	Total	1,255,840.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	584,587.00
230100102	Electricity Charges For Crematorium	1,568.00
230100104	Electricity Charges For Drinking Water Schemes	446.00
230100199	Electricity Charges For Other Operations	57,136.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	157,865.00
230110101	Water Charges For Kwa Street Taps	730,883.00
230300199	Consumption Of Stores - Other Stores	3,378.00
230400101	Vehicle Hire Charges	1,980.00
230400199	Other Hire Charges	24,850.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	12,611.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,201.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,891.00
230800110	Sanitation Expenses	71,827.00
	Total	1,710,223.00

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I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	69,360.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	46,240.00
250100102	Coconut-Biofertiliser Distribution	381,181.00
250100103	Coconut-Fertiliser Distribution	106,259.00
250100108	Agriculture - Coconut	227,875.00
250100302	Vegetables-Tender Plants Distribution	60,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	473,550.00
250100701	Medicinal Plants-Tender Plants Distribution	100,002.00
250100902	Floriculture-Tender Plants Distribution	19,875.00
250101101	Pepper-Tender Plants Distribution	259,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	27,305.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	43,338.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	3,770.00
250110008	Poultry-Providing Birds	242,750.00
250110015	Poultry- Terrace Farming (Hen)	10,750.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	43,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	180,000.00
250130317	Inland Pisciculture	20,000.00
250200001	Self Employment and Marketting promotion	90,000.00
	Total	2,504,455.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	867.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	100,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	7,999.00
251101102	Periodicals-Prchases Of Periodicals	4,142.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	27,620.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	262,646.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	999,998.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	597,173.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	605,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,078,380.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	110,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	19,690.00
251110506	Health Related Activties-Immunisation Activity	12,464.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	3,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	120,000.00
251120106	Public Drinking Water Programmes-Improve Quality	99.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	33,980.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	261,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,077,200.00
251130301	Cremetorium-Maintenance Of Public Crematorium	67,658.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	429,050.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	336,800.00
251130812	Solid Waste Management - Processing Individual	119,050.00
251140004	Housing-Individual Programmes-House Construction	5,303,947.00
251140005	Housing-Individual Programmes-Renovation Of Houses	60,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	200,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	24,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150108	Welfare of women	125,580.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	24,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,739,943.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	40,860.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	532,368.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,191,292.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	72,965.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	29,926.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	9,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	767,418.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	40,600.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	50,547.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	19,413.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,879.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	26,462.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	11,245.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	20,510.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	89,617.00
251240401	Loan Repayment-Housing- Loan Repayment	41,849.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	329,470.00
	Total	19,367,107.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	216,029.00
252110001	Roads-Retarring	11,894.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,800.00
	Total	230,723.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,787,932.00
	Total	14,787,932.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,757,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,123,200.00
254200104	State Sponsored Schemes- Widow Pension	9,290,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,037,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,689,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	44,167,500.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	525,462.00
	Total	525,462.00

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	282,088.00
272300101	Depreciation - Roads & Bridges	3,847,030.00
272310101	Depreciation -Sewerage & Drainage	329,605.00
272320101	Depreciation -Waterways	127,861.00
272330101	Depreciation -Public Lighting	196,968.00
272400101	Depreciation- Plant & Machinery	2,683.00
272500101	Depreciation- Vehicles	175,735.00
272600101	Depreciation - Office & Other Equipments	1,004,339.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	380,268.00
272800101	Depreciation - Other Fixed Assets	715,044.00
	Total	7,061,621.00

I-18 Prior Period Expenditure

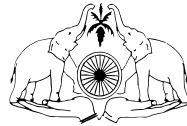
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	1,342.00
290800501	Prior Period Expenses - Programme Expenses	1,571,722.00
	Total	1,573,064.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-15,754.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,680.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	100.00
	Total	-12,474.00

Kadambur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5404943
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	3594550
150000000	Sales & Hire Charges	227442
160000000	Revenue Grants, Contributions & Compensation	93301450
171000000	Interest Earned	184006
190000000	Prior Period Income	-12474
		102700917.00
LESS		
210000000	Establishment Expenses	12973680
220000000	Administrative Expenses	1255840
230000000	Operations & Maintenance	1710223
250000000	Decentralised Plan Programme - Productive Sector	2504455
251000000	Decentralised Plan Programme - Service Sector	19367107
252000000	Decentralised Plan Programme - Infrastructure Sector	230723
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14787932
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44167500
256000000	Other Revenue Grants and Funds - Revenue Expenses	525462
272000000	Depreciation	7061621
290000000	Prior Period Expenditure	1573064
431000000	Sundry Debtors (Receivables)	-430548
450000000	Cash and Bank Balance	437404
		106164463.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3463546.00
(B)-INVESTING ACTIVITIES		

Kadambur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	779
312000000	Reserves	1420000
320000000	Grants, Funds and Contributions for specific purposes	780083
340000000	Deposits Received	71802
350000000	Other Liabilities	237849
		2510513.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2510513.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1216680
		1216680.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1216680.00
GRANT TOTAL (A+B+C)		263647.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9360075
		9360075.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9360075.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9797479
		9797479.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9797479.00
Net increase /(decrease) in cash and cash equivalents		437404.00



Kadambur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-15,457,688.00
311000000	Earmarked Funds	B-2	25,066.00
312000000	Reserves	B-3	32,937,966.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	4,729,807.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	828,614.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,700,184.00
360000000	Provisions	B-10	0.00
	Total :		25,763,949.00
410000000	Fixed Assets	B-11	4,403,414.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	180,097.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,308,828.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58,442,413.00
416000000	Accumulated Depreciation	B-11(a)	-66,486,200.00
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	607,044.00
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	9,797,479.00
460000000	Loans, advances and deposits	B-18	6,510,874.00
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 :		25,763,949.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,787,133.00
310900101	Excess Of Income Over Expenditure	-21,244,821.00
	Total	-15,457,688.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,066.00
	Total	25,066.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	900,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	120,000.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	31,917,966.00
	Total	32,937,966.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,024.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	200,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	1,854,145.00
320100197	Literacy Scheme Grant	2,570.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	787,505.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	221,408.00
320100999	Other Liabilities	69,207.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	274,836.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	314,974.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	130,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53,735.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	312,552.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	108,015.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	387,590.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	246.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12,000.00
	Total	4,729,807.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	29,225.00
340100102	Suppliers' Earnest Money Deposit	61,193.00
340100103	Bidders' Earnest Money Deposit	800.00
340100201	Contractors' Security Deposit	26,909.00
340100202	Suppliers' Security Deposit	155,368.00
340100301	Contractors' Retention	71,508.00
340100303	Election Deposit	39,500.00
340100401	Road Cutting - Deposit	108,136.00
340109901	Other Deposits	62,206.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	1,400.00
340200106	Deposit Received For Halls And Auditoriums	271,500.00
340200199	Other Deposits	50.00
340800101	Deposit Received From Others	819.00
	Total	828,614.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	1,384,386.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	447,097.00

350110104	Employer Liabilities - Pension Contributions Payable	66,564.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,830.00
350110199	Other Employee Liabilities Payable	17,957.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82,792.00
350200103	Recoveries Payable - State Life Insurance	14,596.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	17,163.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,270.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,497.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,041.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,571.00
350200204	Recoveries Payable - National Pension Scheme	16,830.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,200.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,201.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,034.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,034.00
350200299	Recoveries Payable - Other Deductions	3,688.00
350300101	Government And Other Dues Payable - Library Cess	147,495.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	255.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	565.00
350300199	Government And Other Dues Payable - Others	1,059.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,450.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	192,720.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,036.00
350410105	Advance collection of revenues-Service cess on Property Tax	403.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	113,840.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350800101	Liability In Respect Of Stale Cheques	58,910.00
	Total	2,700,184.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,403,414.00
	Total	4,403,414.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	7,607.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	122,490.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	50,000.00
	Total	180,097.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414110001	Medical Institution-Alloppathy-Health- Buildings	92,329.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	167,671.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	28,000.00
414120002	Public Drinking Water Programmes- New Open Well	188,077.00
414120008	Public Drinking Water Programmes- Pipe Line	1,543,188.00
414130001	Public Programmes-Toilet	40,564.00
414130004	Public Programmes-Sanitary Units	48,850.00
414130101	Cremetorium-Public Cremetorim- Plant	2,070,335.00
414130105	Waste Management - Sewage Tratment	2,189,872.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	590,476.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	229,530.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	136,926.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	188,775.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	4,063,836.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	173,700.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	59,699.00

	Total	12,308,828.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	495,734.00
415100003	Streetlights- Streelights	974,061.00
415100101	Electrification Of Offices-Office Electrification	50,000.00
415110001	Roads- New Roads	3,695,279.00
415110002	Roads-Mettalled Roads	3,931,725.00
415110003	Roads-Tarred	39,375,945.00
415110401	Culverts- New Culverts	341,229.00
415120008	Local Self Government Institution Officer Building- Equipments	1,644,456.00
415120009	Local Self Government Institution Officer Building - Furniture	547,430.00
415120102	Other Buildings-New Building	3,132,867.00
415120104	Other Buildings-Drinking Water Facilities	479,000.00
415120105	Other Buildings-Sanitation Facilities	128,665.00
415120106	Other Buildings-Sidewall	2,570,297.00
415120108	Other Buildings- Equipments	6,000.00
415120109	Other Buildings- Furniture	243,302.00
415130601	News Board/Border Determined Boards	72,000.00
415140001	Vehicles For Office Use	754,423.00
	Total	58,442,413.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-746,705.00
416100102	Accumulated Depreciation - Roads and Bridges	-55,243,649.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-510,136.00
416100104	Accumulated Depreciation - Waterways	-474,225.00
416100105	Accumulated Depreciation - Public Lighting	-1,360,332.00
416100106	Accumulated Depreciation - Plant and Machinery	-228,159.00
416100107	Accumulated Depreciation - Vehicles	-733,023.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,658,677.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,823,487.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,707,807.00
	Total	-66,486,200.00
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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	41,837.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	375,243.00
431100105	Receivables For Service Cess on Property Tax (Current)	800.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	7,178.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	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, Entrepreneurs and Other Services (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	201,865.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,879.00
	Total	607,044.00

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	53,767.00
450210101	KERALA GRAMIN BANK-(40402100007567)	1,024.00
450210101	STATE BANK OF INDIA-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(40977922685)	787,505.00
450210101	STATE BANK OF INDIA Suchitwa mission & anganavadi-(67384486618)	3,026,376.00
450210101	STATE BANK OF INDIA E pay-(37119351317)	63,224.00
450210101	SBI-PFMS (CFC)-(38357608488)	618,940.00
450210101	State Bank of India(BHIM -UPI)-(42249251971)	577,831.00
450210101	STATE BANK OF INDIA-HEALTH GRANT RURAL SUBCENTRE-(40977926168)	221,408.00
450210101	KERALA GRAMIN BANK-(1800356147)	0.00
450210102	kadachira scb life maintenance fund-(002001004564)	91,575.00
450210102	OTHER CO-OPERATIVE BANK Distress-(1806)	25,066.00
450210102	OTHER CO-OPERATIVE BANK own fund-(80)	4,313,186.00
450210102	OTHER CO-OPERATIVE BANK Saksharatha-(728)	17,577.00

450210104	Sub Treasury, Chakkarakallu-(7990130000000046)	0.00
450210201	Treasury Account Of Joint Venture Projects (old)-(799011400002618)	0.00
450240181	IDBI-(0340104000149389)	0.00
	Total	9,797,479.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	21,072.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,692,627.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	120,000.00
460500501	Advance To Implementing Officers	319,038.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,890,807.00
460509901	Advance To Others	467,130.00
	Total	6,510,874.00
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