

Kadambur 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	2653405	0	2653405	
110100102	Property Tax On Non-Residential Buildings	0	0	1336804	9	1336795	
110100104	Service Cess on Property Tax	0	0	92283	0	92283	
110200101	Profession Tax - Institutions	0	0	66250	0	66250	
110200102	Profession Tax - Employees	0	0	1377872	1475	1376397	
110200105	Profession Tax - Traders	0	0	530980	300	530680	
130300101	Rent From Auditoriums And Halls	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration - After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders,	0	0	250500	0	250500	

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	Enterpreneuors and Other Services						
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3950	0	3950	
140120101	Permit Fee For Construction Of Buildings	0	0	1715013	477942	1237071	
140120102	Permit Fee For Installation Of Machinery	0	0	450	0	450	
140120104	Permit Fee For Running Machinery	0	0	2000	0	2000	
140120105	Fee for Building Regularisation	0	0	1144266	63399	1080867	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6000	0	6000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1400	0	1400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	

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140130119	Fees For Extracts As Per RTI Act	0	0	477	0	477	
140130199	Fees For Other Certificates Or Extracts	0	0	174	0	174	
140200101	Penalties And Fines - Penal Interest	0	0	66575	522	66053	
140200106	Penalties And Fines - Marriage Registration	0	0	1000	0	1000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8510	250	8260	
140200110	Penalties And Fines - Ownership Change	0	0	25000	0	25000	
140200199	Penalties And Fines - Other Penalties	0	0	292615	0	292615	
140400101	Notice Fee	0	0	540	0	540	
140400106	Search Fee - Birth Registration	0	0	114	0	114	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	166340	26762	139578	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	8889	0	8889	
140500207	Crematorium Fees	0	0	120000	0	120000	
140500209	Restoration Charges For Road Cutting	0	0	9271	0	9271	
150100103	Receipts from Sale of Dairy Farm products	0	0	4232	0	4232	
150100104	Receipts from Sale of Poultry Farm products	0	0	11758	0	11758	
150110101	Receipts from Sale Of Tender Forms	0	0	60405	0	60405	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	37166	0	37166	
150120103	Receipts From Auction Of Obsolete Assets	0	0	135000	0	135000	
160100101	Development Fund - General	0	0	15824000	0	15824000	

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160100102	Development Fund - Special Component Plan	0	0	647000	0	647000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	313091	0	313091	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1488	0	1488	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1293400	0	1293400	
160100401	Maintenance Fund - Road Assets	0	0	6290060	0	6290060	
160100402	Maintenance Fund - Non-Road Assets	0	0	4168000	0	4168000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13208445	0	13208445	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14637427	0	14637427	
160100630	Member Of Parliament Local Area Development Scheme	0	0	1643132	0	1643132	
160100660	Rural Housing- Housing For All	0	0	600000	0	600000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	302488	0	302488	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	11426400	0	11426400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	25550300	0	25550300	

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160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1230400	0	1230400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3289500	0	3289500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2415400	0	2415400	
160100769	Suchitwa Mission Grant	0	0	1000	0	1000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	87421	0	87421	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	161684	0	161684	
160100799	Other Revenue Grants	0	0	110574	103580	6994	
160100907	Integrated Child Developement Scheme	0	0	1701555	0	1701555	
160102601	Beneficiary Contribution (Utilised)	0	0	508825	0	508825	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1910754	0	1910754	
160300102	Contributions Towards Joint Venture Projects- From Block	0	0	1713866	0	1713866	

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	Panchayats						
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	1000000	0	1000000	
171100101	Interest From Bank Accounts	0	0	150036	1492	148544	
171800199	Other Interest	0	0	4484	4484		
180100101	Deposits Forfeited - Auction Deposit	0	0	1400	0	1400	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	47918	0	47918	
180100103	Deposits Forfeited - Security Deposit	0	0	73445	0	73445	
180100104	Deposits Forfeited - Retention	0	0	19270	0	19270	
180100199	Deposits Forfeited - Other Deposits	0	0	202792	0	202792	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2500	0	2500	
190100101	Prior Period Income-Property Tax	0	0	0	17677		17677
190200401	Prior Period Income - Other Incomes	0	0	130800	0	130800	
210100101	Salaries - Secretary	0	0	0	1010556		1010556
210100102	Salaries - Permanent Staff	0	0	0	6142893		6142893
210100105	Salaries - Part Time Contingent Staff	0	0	0	607703		607703
210100106	Salaries - Contract Staff	0	0	0	1067493		1067493
210100201	Wages - Daily Wages Staff	0	0	0	1326413		1326413
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210200102	Travelling Allowances - Permanent Staff	0	0	0	16260		16260

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210200104	Travelling Allowances - Contract Staff	0	0	0	3910		3910
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	11000	22000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30460		30460
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	7116		7116
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	704000		704000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2829		2829
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	15000		15000

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	0	64800		64800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2201		2201
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2201		2201
210200504	Travelling Allowance Of Members	0	0	0	12818		12818
210300102	Pension Contributions - Permanent Staff	0	0	0	691894		691894
210300104	Pension Contributions - Part Time Contingent Staff	0	0	6791	27375		20584
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	234676		234676
210300203	Leave Surrender - Permanent Staff	0	0	0	484896		484896
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	23156		23156
210300206	Leave Surrender-Contract Staff	0	0	0	38903		38903
220100101	Rent Of Buildings	0	0	0	2460		2460
220110101	Electricity Charges - Office	0	0	0	87436		87436
220110102	Electricity Charges - Transferred Institutions	0	0	0	5671		5671
220110103	Water Charges - Office	0	0	0	6475		6475

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220110104	Water Charges - Transferred Institutions	0	0	1278	159619		158341
220110199	Other Office Maintenance Expenses	0	0	0	250		250
220120101	Telephone Expenses - Office	0	0	0	21226		21226
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7438		7438
220120103	Postage Expenses	0	0	0	13000		13000
220120104	Internet Charges	0	0	0	34233		34233
220120107	Refreshment Charges - Committee Meetings	0	0	0	72575		72575
220120108	Refreshment Charges - Other Meetings	0	0	0	61257		61257
220200103	Purchase Of Periodicals	0	0	0	28009		28009
220210101	Printing Charges	0	0	0	116871		116871
220210102	Stationery Expenses	0	0	0	170937		170937
220400101	Insurance Of Vehicles	0	0	0	12277		12277
220510102	Legal Expenses Other Than For Recoveries	0	0	0	53500		53500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9180		9180
220600199	Other Advertisement & Publicity Charges	0	0	0	17850		17850
220700101	Election Expenses - Printing Charges	0	0	0	58764		58764
220710101	Extra - Ordinary Expenses	0	0	0	1000		1000
220800104	Grama Sabha Expenses	0	0	0	81800		81800
220800109	Donations And Contributions As Per Governement Order	0	0	0	237950		237950

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220800199	Other Administrative Expenses	0	0	2600	247612		245012
230100101	Electricity Charges For Street Lights	0	0	52525	680922		628397
230100102	Electricity Charges For Crematorium	0	0	0	37301		37301
230100199	Electricity Charges For Other Operations	0	0	0	41450		41450
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	126189		126189
230110101	Water Charges For Kwa Street Taps	0	0	0	189265		189265
230400101	Vehicle Hire Charges	0	0	0	69550		69550
230400199	Other Hire Charges	0	0	0	3750		3750
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	6891		6891
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	7340		7340
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40632		40632
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	19900		19900
230800099	Other Operating & Maintenance Expenses	0	0	0	22833		22833
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	171411		171411
230800111	Drinking Water Supply during Natural Calamity	0	0	0	7266		7266
240700101	Bank Charges	0	0	59	236		177
240800101	Other Finance Expenses	0	0	0	1035		1035

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250100001	Paddy-Seed Distribution	0	0	0	37500		37500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	30000		30000
250100102	Coconut-Biofertiliser Distribution	0	0	0	25862		25862
250100103	Coconut-Fertiliser Distribution	0	0	0	185532		185532
250100104	Coconut-Lime Distribution	0	0	0	366903		366903
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	195800		195800
250100201	Arecanut-Tender Plants Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	60000		60000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	1657500		1657500
250100401	Plantain-Tender Plants Distribution	0	0	0	63700		63700
250100501	Tuber Crops-Seed Distribution	0	0	0	260000		260000
250101501	Agricultural Development-Infrastructure Facilities- Production Of Biofertiliser- For Individual And Groups	0	0	0	15925		15925
250101609	Agriculture Related Facilities	0	0	0	8305		8305
250104901	Intercropping - Supply of Seedling	0	0	0	210000		210000
250110008	Poultry-Providing Birds	0	0	0	300000		300000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	25000		25000

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	22000		22000
250110204	Control of diseases - ABC Programme	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	36720		36720
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	128085		128085
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	270000		270000
250140804	Service Enterprises-Bunk	0	0	0	60000		60000
250200001	Self Employment and Marketting promotion	0	0	0	465000		465000
251100605	Education Related Activties-Ssa Share	0	0	0	705784		705784
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	211699		211699
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	142749		142749
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	13000		13000

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251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	52900		52900
251101102	Periodicals-Prchases Of Periodicals	0	0	0	3105		3105
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	12000		12000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75000		75000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	801463		801463
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	606000		606000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	4630		4630
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1534568		1534568
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	15045		15045
251110506	Health Related Activties-Immunisation Activity	0	0	0	12801		12801

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	9000		9000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1560074		1560074
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	165200		165200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1572000		1572000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	113918		113918
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	96030		96030
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	751747		751747
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	124225		124225
251130802	Solid Waste Management - Classification	0	0	0	1599		1599
251140004	Housing-Individual Programmes-House Construction	0	0	0	4434000		4434000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1157050		1157050
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	270000		270000

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	350000		350000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	280000		280000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	24000		24000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	15480		15480
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	12000		12000
251150107	Women's Welfare - Social Status Studies	0	0	0	70665		70665
251150108	Welfare of women	0	0	0	1520		1520
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	90220		90220
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1705400		1705400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	127544		127544
251150510	Social Security - Giving Bed to Old Age people	0	0	0	16200		16200

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	54165		54165
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	50000		50000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1701555		1701555
251160108	Other Nutritious Distribution Programmes- Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	32669		32669
251170002	Infrastructure Facilities For Anganwadi- Maintenance Of Latrin Facilities	0	0	0	6994		6994
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	600000		600000
251170101	Related Programmes For Anganwadi- Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	15000		15000
251190001	Non Conventional Energy (Public)- Solar Panel	0	0	0	259600		259600
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	16499		16499
251220003	Improvement Of The Service Of	0	0	0	57840		57840

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	Local Governments- Contribution To Be Remitted To Ikm						
251220008	Improvement Of The Service Of Local Governments- Installation Of Hardware	0	0	0	53000		53000
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	447753		447753
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	19613		19613
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	5180		5180
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	10876		10876
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	36889		36889
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring	0	0	0	114971		114971

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	Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	277530		277530
252100004	Street lights	0	0	0	576639		576639
252110001	Roads-Retarring	0	0	0	13135		13135
252110003	Roads-Side Wall	0	0	0	167722		167722
252110004	Roads-Concretting	0	0	0	333435		333435
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	49155		49155
252120101	Other Buildings-Renovation Of Building	0	0	0	40000		40000
253100101	Total Poverty Alleviation	0	0	0	12773843		12773843
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	25550300		25550300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1230400		1230400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11426400		11426400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2415400		2415400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3289500		3289500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	230302		230302

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1863584		1863584
272200101	Depreciation-Buildings	0	0	0	528925		528925
272300101	Depreciation - Roads & Bridges	0	0	0	7220272		7220272
272310101	Depreciation - Sewerage & Drainage	0	0	0	569020		569020
272320101	Depreciation - Waterways	0	0	0	127861		127861
272330101	Depreciation -Public Lighting	0	0	0	343277		343277
272400101	Depreciation- Plant & Machinery	0	0	0	2683		2683
272500101	Depreciation-Vehicles	0	0	0	276027		276027
272600101	Depreciation - Office & Other Equipments	0	0	0	1945598		1945598
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	487712		487712
272800101	Depreciation - Other Fixed Assets	0	0	0	1124530		1124530
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	901547		901547
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	3500		3500
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	2500		2500
290800501	Prior Period Expenses - Programme Expenses	0	0	30000	62920		32920
310100101	Panchayat Fund - General Fund	5787133	0	0	0	5787133	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	-3699241	17545580	0	0		21244821
311100101	Panchayat'S Distress Relief Fund	25066	0	877	0	25943	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	900000	0	1401024	0	2301024	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	120000	0	1015057	0	1135057	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	124353	0	124353	
312109901	Capital Contribution	31917966	0	0	0	31917966	
312110001	Beneficiary Contribution (Utilised)	0	0	185532	0	185532	
320100125	Intergrated Child Development Service	0	0	249877	249877		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1024	0	1982569	1878207	105386	
320100160	Rural Housing-Housing For All	200000	0	600000	600000	200000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	302488	302488		
320100196	Integrated Child Developement Scheme	1854145	0	1386779	1701555	1539369	
320100197	Literacy Scheme Grant	2570	0	615	0	3185	
320100198	Grant from Suchitwa Mission	0	0	1000	1000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	787505	0	345126	161684	970947	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	221408	0	863556	412421	672543	
320100999	Other Liabilities	69207	0	167772	164647	72332	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	274836	0	3207025	2146265	1335596	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	314974	0	5617500	2308457	3624017	
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	58336	58336		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	130000	0	50177	155177	25000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53735	0	58336	58336	53735	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	48850	48850	108015	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	387590	0	0	0	387590	
320700401	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipalities	0	0	600000	600000		
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	524353	524353		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	38000	38000		
320800101	Beneficiary Contributions	246	0	471325	471325	246	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12000	0	0	6994	5006	
320900101	Donations to CMDRF	0	0	42170	42170		
330500202	Secured Loans - Loan From HUDCO	0	0	209246	9658	199588	
340100101	Contractors' Earnest Money Deposit	29225	0	5071	34296		
340100102	Suppliers' Earnest Money Deposit	61193	0	7400	22043	46550	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100103	Bidders' Earnest Money Deposit	800	0	0	400	400	
340100201	Contractors' Security Deposit	26909	0	6515	30435	2989	
340100202	Suppliers' Security Deposit	155368	0	0	58990	96378	
340100301	Contractors' Retention	71508	0	107204	24541	154171	
340100303	Election Deposit	39500	0	0	39500		
340100401	Road Cutting - Deposit	108136	0	0	108136		
340109901	Other Deposits	62206	0	3500	55156	10550	
340200102	Auction Deposit	1400	0	0	1400		
340200106	Deposit Received For Halls And Auditoriums	271500	0	126600	0	398100	
340200199	Other Deposits	50	0	26614	26614	50	
340800101	Deposit Received From Others	819	0	23988	23988	819	
350109999	Amount payable to Other Creditors	1384386	0	20189180	20256672	1316894	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7412476	7412476		
350110102	Employee Liabilities - Net Salary Payable	447097	0	5427718	5395826	478989	
350110104	Employer Liabilities - Pension Contributions Payable	66564	0	780577	785092	62049	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16830	0	234676	229665	21841	
350110199	Other Employee Liabilities Payable	17957	0	12000	27497	2460	
350200101	Recoveries Payable - General Provident Fund	0	0	4500	2000	2500	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	82792	0	988948	1001812	69928	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	14596	0	194172	188076	20692	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	115400	115400	9600	
350200105	Recoveries Payable - Life Insurance Corporation	17163	0	238745	235486	20422	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	14270	0	143912	147328	10854	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7497	0	53793	61290		
350200117	Recoveries Payable - MEDISEP	7000	0	84000	84000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	5041	0	47505	52546		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9571	0	36859	46430		
350200204	Recoveries Payable - National Pension Scheme	16830	0	285874	280863	21841	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2200	0	16795	15613	3382	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2201	0	16794	15613	3382	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10034	0	52069	62103		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10034	0	52069	62103		
350200299	Recoveries Payable - Other Deductions	3688	0	0	0	3688	
350300101	Government And Other Dues Payable - Library Cess	147495	0	199769	195593	151671	
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	565	0	160	0	725	
350300199	Government And Other Dues Payable - Others	1059	0	0	0	1059	
350400102	Refunds Payable - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	900		
350400399	Refunds Payable - Other Fees	0	0	501200	501200		
350400999	Refund of unutilised Grants - Prior period	0	0	511680	511680		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25450	0	7857	11357	21950	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	192720	0	303760	200260	296220	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14036	0	2801	0	16837	
350410105	Advanmce collection of revenues-Service	403	0	68	0	471	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	cess on Property Tax						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	113840	0	107500	108500	112840	
350410399	Advance Collection Of Revenues - Other Fees	100	0	0	0	100	
350800101	Liability In Respect Of Stale Cheques	58910	0	139131	139131	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	122490	0	0		122490
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	124491		124491
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
414120003	Public Drinking Water Programmes-New Borewell	0	0	0	96474		96474

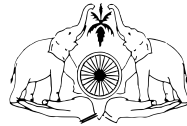
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	0	35000		35000
414120008	Public Drinking Water Programmes-Pipe Line	0	1543188	0	0		1543188
414130001	Public Programmes-Toilet	0	40564	0	345477		386041
414130004	Public Programmes-Sanitary Units	0	48850	0	0		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	590476	0	682488		1272964
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	497000	0	0		497000
414170001	Infrastructure Facilities For Anganwadi- Land	0	229530	0	0		229530
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	136926	0	112310		249236
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	188775	0	0		188775
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	4063836	0	273291		4337127
414220103	Improvement Of The Service Of Local Governments-Softwares	0	0	0	34810		34810
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	24595		24595

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	7613		181313
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	59699	0	4107		63806
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	370000		370000
415100002	Streetlights- New Line For Street Lights	0	495734	0	0		495734
415100003	Streetlights- Streelights	0	974061	0	169561		1143622
415100101	Electrification Of Offices-Office Electrification	0	50000	0	0		50000
415110001	Roads- New Roads	0	3695279	0	3492441		7187720
415110002	Roads-Mettalled Roads	0	3931725	0	0		3931725
415110003	Roads-Tarred	0	39375945	0	6936092		46312037
415110004	Roads-Drainage	0	0	0	101441		101441
415110401	Culverts- New Culverts	0	341229	0	0		341229
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	197518		197518
415120008	Local Self Government Institution Officer Building-Equipments	0	1644456	0	0		1644456
415120009	Local Self Government Institution Officer Building - Furniture	0	547430	0	84026		631456
415120102	Other Buildings-New Building	0	3132867	0	0		3132867

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	6000	0	590		6590
415120109	Other Buildings- Furniture	0	243302	0	0		243302
415130601	News Board/Border Determined Boards	0	72000	0	0		72000
415140001	Vehicles For Office Use	0	754423	0	0		754423
416100101	Accumulated Depreciation - Buildings	746705	0	528925	0	1275630	
416100102	Accumulated Depreciation - Roads and Bridges	55243649	0	7220272	0	62463921	
416100103	Accumulated Depreciation - Sewerage and Drainage	510136	0	569020	0	1079156	
416100104	Accumulated Depreciation - Waterways	474225	0	127861	0	602086	
416100105	Accumulated Depreciation - Public Lighting	1360332	0	343277	0	1703609	
416100106	Accumulated Depreciation - Plant and Machinery	228159	0	2683	0	230842	
416100107	Accumulated Depreciation - Vehicles	733023	0	276027	0	1009050	
416100108	Accumulated Depreciation - Office and Other Equipment	3658677	0	1945598	0	5604275	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1823487	0	487712	0	2311199	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	1707807	0	1124530	0	2832337	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2792616	2792616		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	41837	1404370	1406465		43932
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	375243	3	41840		417080
431100105	Receivables For Service Cess on Property Tax (Current)	0	800	92327	92366		839
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	7178	0	800		7978
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	2801	2801		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	72420	72420		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23090	23090		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	535130	535130		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	256900	256900		
431400101	Rent Receivables From Buildings(Current)	0	0	500	500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	201865	201865	7982739		7982739
431910101	State Govt. Cesses/levies in Property Taxes - Control account	19879	0	202821	200726	21974	
450100101	Cash	0	53767	7320887	7267120		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5296308	21125441	25611290		9782157
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4447404	9317249	7679361		2809516
450210104	Treasury Account Of Traditional Functions Fund	0	0	14079771	14079771		
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	302488	302488		
460100101	Festival Advance	0	0	109000	109000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	21072	0	24330		45402
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3692627	1730000	0		1962627
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	120000	120000	0		
460500501	Advance To Implementing Officers	0	319038	0	205000		524038
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1890807	1864218	1544216		1570805
460509901	Advance To Others	0	467130	0	48840		515970
Total		109815608	109815608	253182692	253182692	253834460	253834460



Kadambur 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)	9,797,479.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,345,447.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	3,504,724.00
150000000	Sale & Hire Charges	RP-5	248,561.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,208,445.00
171000000	Interest Earned	RP-9	148,544.00
311000000	Earmarked Funds	RP-28	877.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,747,522.00
431000000	Sundry Debtors (Receivables)	RP-45	4,762,233.00
460000000	Loans, Advances and Deposits	RP-49	321,452.00
Non-Operating			
180000000	Other Income	RP-10	2,500.00
330000000	Secured Loans	RP-31	209,246.00
340000000	Deposits Received	RP-33	250,676.00
350000000	Other Liabilities	RP-35	832,389.00
	Total :		50,381,595.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	81,800.00
240000000	Interest & Finance Charges	RP-15	177.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53,668.00
431000000	Sundry Debtors (Receivables)	RP-45	7,982,739.00
460000000	Loans, Advances and Deposits	RP-49	357,170.00
Non-Operating			
340000000	Deposits Received	RP-33	37,374.00
350000000	Other Liabilities	RP-35	29,276,994.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	12,591,673.00
	Total :		50,381,595.00

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200105	Profession Tax - Traders	300.00
110200102	Profession Tax - Employees	1,345,147.00
	Total	1,345,447.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
	Total	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120105	Fee for Building Regularisation	1,080,867.00
140120101	Permit Fee For Construction Of Buildings	1,712,009.00
140120199	Fee for other permissions	20.00
140120104	Permit Fee For Running Machinery	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130106	Fee for Issue Of Death Certificate	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	174.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	477.00
140200199	Penalties And Fines - Other Penalties	290,110.00
140200101	Penalties And Fines - Penal Interest	66,053.00
140200106	Penalties And Fines - Marriage Registration	1,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,260.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140400101	Notice Fee	540.00
140400115	Search Fee - Death Registration	148.00
140400107	Compounding Fee	50.00
140400199	Other Fees	8,889.00
140400109	Application Fee	165,840.00
140400106	Search Fee - Birth Registration	114.00
140500207	Crematorium Fees	120,000.00
140500209	Restoration Charges For Road Cutting	9,271.00
	Total	3,504,724.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	11,758.00
150100103	Receipts from Sale of Dairy Farm products	4,232.00
150110101	Receipts from Sale Of Tender Forms	60,405.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	37,166.00
150120103	Receipts From Auction Of Obsolete Assets	135,000.00
	Total	248,561.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,208,445.00
	Total	13,208,445.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	148,544.00
171800199	Other Interest	0.00
	Total	148,544.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	877.00
	Total	877.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100160	Rural Housing-Housing For All	600,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	302,488.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,969,425.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,207,025.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	58,336.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	524,353.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	48,850.00
320700401	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipalities	600,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	38,000.00
320800101	Beneficiary Contributions	471,325.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,617,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	345,126.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	538,556.00
320100999	Other Liabilities	13,144.00
320100198	Grant from Suchitwa Mission	1,000.00
320100197	Literacy Scheme Grant	615.00
320100196	Integrated Child Development Scheme	1,386,779.00
	Total	15,747,522.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	89,333.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,279,392.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,642,053.00
431120101	Receivables For Profession Tax - Institutions (Current)	66,250.00
431120105	Receivables For Profession Tax - Traders (Current)	339,340.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneuors and Other Services (Current)	144,000.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	201,865.00
	Total	4,762,233.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	285,926.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	23,526.00
	Total	321,452.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,500.00
	Total	2,500.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	209,246.00
	Total	209,246.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	1,400.00
340100301	Contractors' Retention	94,288.00
340109901	Other Deposits	3,500.00
340200199	Other Deposits	900.00
340200106	Deposit Received For Halls And Auditoriums	126,600.00
340800101	Deposit Received From Others	23,988.00
	Total	250,676.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	3,975.00
350110199	Other Employee Liabilities Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,786.00
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
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,787.00
350300101	Government And Other Dues Payable - Library Cess	199,189.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	160.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,801.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,852.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	294,540.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	105,500.00
350800101	Liability In Respect Of Stale Cheques	139,131.00
350400999	Refund of unutilised Grants - Prior period	47,600.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	68.00
	Total	832,389.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	81,800.00
	Total	81,800.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	177.00
	Total	177.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,479.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320900101	Donations to CMDRF	42,170.00
320100999	Other Liabilities	10,019.00
	Total	53,668.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,982,739.00
	Total	7,982,739.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	109,000.00
460100199	Other Advances	24,330.00
460509901	Advance To Others	18,840.00
460500501	Advance To Implementing Officers	205,000.00
	Total	357,170.00

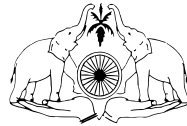
RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,750.00
340100301	Contractors' Retention	5,271.00
340100202	Suppliers' Security Deposit	3,465.00
340100201	Contractors' Security Deposit	0.00
340200199	Other Deposits	900.00
340800101	Deposit Received From Others	23,988.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
	Total	37,374.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,147,043.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	229,665.00
350110104	Employer Liabilities - Pension Contributions Payable	778,301.00
350110102	Employee Liabilities - Net Salary Payable	5,395,826.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,076.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	997,312.00
350200103	Recoveries Payable - State Life Insurance	188,076.00
350200104	Recoveries Payable - Group Insurance Scheme	115,400.00
350200105	Recoveries Payable - Life Insurance Corporation	235,486.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	147,328.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	61,290.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,746.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,237.00
350200204	Recoveries Payable - National Pension Scheme	229,665.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,613.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,613.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,076.00
350300101	Government And Other Dues Payable - Library Cess	195,013.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400999	Refund of unutilised Grants - Prior period	202,228.00
	Total	29,276,994.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	OTHER CO-OPERATIVE BANK Distress-(1806)	25,943.00
450210102	kadachira scb life maintenance fund-(002001004564)	37,022.00
450210101	STATE BANK OF INDIA Suchitwa mission & anganavadi-(67384486618)	2,916,014.00
450210104	Sub Treasury, Chakkarakallu-(799013000000046)	0.00
450210101	STATE BANK OF INDIA-HEALTH GRANT RURAL SUBCENTRE-(40977926168)	672,543.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(40977922685)	970,947.00
450210101	STATE BANK OF INDIA E pay-(37119351317)	113,099.00
450210101	State Bank of India(BHIM -UPI)-(42249251971)	15,425.00
450210101	SBI-PFMS (CFC)-(38357608488)	4,988,743.00
450210102	OTHER CO-OPERATIVE BANK Saksharatha-(728)	18,192.00
450210101	SBI,KADACHIRA M P FUND,HOLDING ACCOUNT-(43724244561)	0.00
450210101	STATE BANK OF INDIA- HUDCO LOAN-LIFE HOUSE-(42461395536)	0.00
450210101	KERALA GRAMIN BANK-(40402100007567)	105,386.00
450210101	KERALA GRAMIN BANK-(1800356147)	0.00
450210102	OTHER CO-OPERATIVE BANK own fund-(80)	2,728,359.00
450240181	IDBI-(0340104000149389)	0.00
450210201	Treasury Account Of Joint Venture Projects (old)-(799011400002618)	0.00
	Total	12,591,673.00



Kadambur 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	6,055,810.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,500.00
140000000	Fees & User Charges	I-4	3,256,529.00
150000000	Sales & Hire Charges	I-5	248,561.00
160000000	Revenue Grants, Contributions & Compensation	I-6	109,992,630.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	148,544.00
180000000	Other Income	I-9	347,325.00
A	Total - INCOME		120,050,899.00
210000000	Establishment Expenses	I-10	13,209,334.00
220000000	Administrative Expenses	I-11	1,503,512.00
230000000	Operations & Maintenance	I-12	1,374,175.00
240000000	Interest & Finance Charges	I-13	1,212.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,133,832.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,673,350.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,180,086.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,773,843.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,972,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,093,886.00
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)	12,625,905.00
190000000	Prior Period Income	I-19	113,123.00
B	B - Total : EXPENDITURE		117,541,135.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,509,764.00
190000000	Prior period Income	I-19	113,123.00
290000000	Prior period Expenses	I-18	940,467.00
D	Net Difference	I-19 - I-18	827,344.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,337,108.00
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	2,653,405.00
110100102	Property Tax On Non-Residential Buildings	1,336,795.00
110100104	Service Cess on Property Tax	92,283.00
110200101	Profession Tax - Institutions	66,250.00
110200102	Profession Tax - Employees	1,376,397.00
110200105	Profession Tax - Traders	530,680.00
	Total	6,055,810.00

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	1,500.00
	Total	1,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	250,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140120101	Permit Fee For Construction Of Buildings	1,237,071.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	1,080,867.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	477.00
140130199	Fees For Other Certificates Or Extracts	174.00
140200101	Penalties And Fines - Penal Interest	66,053.00
140200106	Penalties And Fines - Marriage Registration	1,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,260.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	292,615.00
140400101	Notice Fee	540.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	50.00
140400109	Application Fee	139,578.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	8,889.00
140500207	Crematorium Fees	120,000.00
140500209	Restoration Charges For Road Cutting	9,271.00
	Total	3,256,529.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100103	Receipts from Sale of Dairy Farm products	4,232.00
150100104	Receipts from Sale of Poultry Farm products	11,758.00
150110101	Receipts from Sale Of Tender Forms	60,405.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	37,166.00
150120103	Receipts From Auction Of Obsolete Assets	135,000.00
	Total	248,561.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,824,000.00
160100102	Development Fund - Special Component Plan	647,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	313,091.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,488.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,293,400.00
160100401	Maintenance Fund - Road Assets	6,290,060.00
160100402	Maintenance Fund - Non-Road Assets	4,168,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,208,445.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,637,427.00
160100630	Member Of Parliament Local Area Development Scheme	1,643,132.00
160100660	Rural Housing-Housing For All	600,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	302,488.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,426,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,550,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,230,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,289,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,415,400.00
160100769	Suchitwa Mission Grant	1,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	87,421.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	161,684.00
160100799	Other Revenue Grants	6,994.00
160100907	Integrated Child Development Scheme	1,701,555.00
160102601	Beneficiary Contribution (Utilised)	508,825.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,910,754.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,713,866.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	1,000,000.00
	Total	109,992,630.00

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	148,544.00
	Total	148,544.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	1,400.00
180100102	Deposits Forfeited - Earnest Money Deposit	47,918.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100103	Deposits Forfeited - Security Deposit	73,445.00
180100104	Deposits Forfeited - Retention	19,270.00
180100199	Deposits Forfeited - Other Deposits	202,792.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,500.00
	Total	347,325.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,010,556.00
210100102	Salaries - Permanent Staff	6,142,893.00
210100105	Salaries - Part Time Contingent Staff	607,703.00
210100106	Salaries - Contract Staff	1,067,493.00
210100201	Wages - Daily Wages Staff	1,326,413.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,842.00
210200102	Travelling Allowances - Permanent Staff	16,260.00
210200104	Travelling Allowances - Contract Staff	3,910.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	30,460.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	7,116.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	704,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	64,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,201.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,201.00
210200504	Travelling Allowance Of Members	12,818.00
210300102	Pension Contributions - Permanent Staff	691,894.00
210300104	Pension Contributions - Part Time Contingent Staff	20,584.00
210300111	Contributory Pension (NPS) - Localbody Share	234,676.00
210300203	Leave Surrender - Permanent Staff	484,896.00
210300205	Leave Surrender - Part Time Contingent Staff	23,156.00
210300206	Leave Surrender- Contract Staff	38,903.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	13,209,334.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	2,460.00
220110101	Electricity Charges - Office	87,436.00
220110102	Electricity Charges - Transferred Institutions	5,671.00
220110103	Water Charges - Office	6,475.00
220110104	Water Charges - Transferred Institutions	158,341.00
220110199	Other Office Maintenance Expenses	250.00
220120101	Telephone Expenses - Office	21,226.00
220120102	Telephone Expenses - Transferred Institutions	7,438.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	34,233.00
220120107	Refreshment Charges - Committee Meetings	72,575.00
220120108	Refreshment Charges - Other Meetings	61,257.00
220200103	Purchase Of Periodicals	28,009.00
220210101	Printing Charges	116,871.00
220210102	Stationery Expenses	170,937.00
220400101	Insurance Of Vehicles	12,277.00
220510102	Legal Expenses Other Than For Recoveries	53,500.00
220520199	Other Professional Fees Except Legal Expenses	9,180.00
220600199	Other Advertisement & Publicity Charges	17,850.00
220700101	Election Expenses - Printing Charges	58,764.00
220710101	Extra - Ordinary Expenses	1,000.00
220800104	Grama Sabha Expenses	81,800.00
220800109	Donations And Contributions As Per Governement Order	237,950.00
220800199	Other Administrative Expenses	245,012.00
	Total	1,503,512.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	628,397.00
230100102	Electricity Charges For Crematorium	37,301.00
230100199	Electricity Charges For Other Operations	41,450.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	126,189.00
230110101	Water Charges For Kwa Street Taps	189,265.00
230400101	Vehicle Hire Charges	69,550.00
230400199	Other Hire Charges	3,750.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	6,891.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	7,340.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,632.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,900.00
230800099	Other Operating & Maintenance Expenses	22,833.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800110	Sanitation Expenses	171,411.00
230800111	Drinking Water Supply during Natural Calamity	7,266.00
	Total	1,374,175.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	177.00
240800101	Other Finance Expenses	1,035.00
	Total	1,212.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	37,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	30,000.00
250100102	Coconut-Biofertiliser Distribution	25,862.00
250100103	Coconut-Fertiliser Distribution	185,532.00
250100104	Coconut-Lime Distribution	366,903.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	195,800.00
250100201	Arecanut-Tender Plants Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	60,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,657,500.00
250100401	Plantain-Tender Plants Distribution	63,700.00
250100501	Tuber Crops-Seed Distribution	260,000.00
250101609	Agriculture Related Facilities	8,305.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	15,925.00
250104901	Intercropping - Supply of Seedling	210,000.00
250110008	Poultry-Providing Birds	300,000.00
250110015	Poultry- Terrace Farming (Hen)	25,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110203	Disease Control-Anti-Rabis Programmes	22,000.00
250110204	Control of diceases -ABC Programme	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	36,720.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	128,085.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	270,000.00
250140804	Service Enterprises-Bunk	60,000.00
250200001	Self Employment and Marketting promotion	465,000.00
	Total	5,133,832.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	705,784.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	211,699.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	142,749.00
251100803	Continuing Education - Assistance To Equivalence Examination	13,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	52,900.00
251101102	Periodicals-Prchases Of Periodicals	3,105.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	12,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	801,463.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	606,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	4,630.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,534,568.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	15,045.00
251110506	Health Related Activties-Immunisation Activity	12,801.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	9,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,560,074.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	165,200.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,572,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	113,918.00
251130301	Cremetorium-Maintenance Of Public Crematorium	96,030.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	751,747.00
251130701	Information and Knowledge Dissemination Capacity Development	124,225.00
251130802	Solid Waste Management - Classification	1,599.00
251140004	Housing-Individual Programmes-House Construction	4,434,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,157,050.00
251140006	Housing-Individual Programmes-Self Construction Of House	270,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	350,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	280,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150006	Child Welfare-Bala Sabha Programmes	24,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	15,480.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	12,000.00
251150107	Women's Welfare - Social Status Studies	70,665.00
251150108	Welfare of women	1,520.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	90,220.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,705,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	127,544.00
251150510	Social Security - Giving Bed to Old Age people	16,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	54,165.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	50,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,701,555.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	32,669.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	6,994.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	600,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	15,000.00
251190001	Non Conventional Energy (Public)-Solar Panel	259,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	16,499.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	57,840.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	53,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	447,753.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	19,613.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,180.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	10,876.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	36,889.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	114,971.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	277,530.00
	Total	23,673,350.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	576,639.00
252110001	Roads-Retarring	13,135.00
252110003	Roads-Side Wall	167,722.00
252110004	Roads-Concreting	333,435.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	49,155.00
252120101	Other Buildings-Renovation Of Building	40,000.00
	Total	1,180,086.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,773,843.00
	Total	12,773,843.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,550,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,230,400.00
254200104	State Sponsored Schemes- Widow Pension	11,426,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,415,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,289,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	43,972,000.00

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	230,302.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,863,584.00
	Total	2,093,886.00

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.)

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

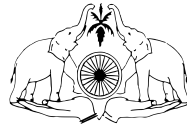
I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	528,925.00
272300101	Depreciation - Roads & Bridges	7,220,272.00
272310101	Depreciation -Sewerage & Drainage	569,020.00
272320101	Depreciation -Waterways	127,861.00
272330101	Depreciation -Public Lighting	343,277.00
272400101	Depreciation- Plant & Machinery	2,683.00
272500101	Depreciation- Vehicles	276,027.00
272600101	Depreciation - Office & Other Equipments	1,945,598.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	487,712.00
272800101	Depreciation - Other Fixed Assets	1,124,530.00
	Total	12,625,905.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	901,547.00
290800101	Prior Period Expenses - Establishment Expenses	3,500.00
290800201	Prior Period Expenses - Administrative Expenses	2,500.00
290800501	Prior Period Expenses - Programme Expenses	32,920.00
	Total	940,467.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-17,677.00
190200401	Prior Period Income - Other Incomes	130,800.00
	Total	113,123.00

Kadambur		
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	6055810
130000000	Rental Income from Panchayat Properties	1500
140000000	Fees & User Charges	3256529
150000000	Sales & Hire Charges	248561
160000000	Revenue Grants, Contributions & Compensation	109992630
171000000	Interest Earned	148544
180000000	Other Income	347325
190000000	Prior Period Income	113123
		120164022.00
LESS		
210000000	Establishment Expenses	13209334
220000000	Administrative Expenses	1503512
230000000	Operations & Maintenance	1374175
240000000	Interest & Finance Charges	1212
250000000	Decentralised Plan Programme - Productive Sector	5133832
251000000	Decentralised Plan Programme - Service Sector	23673350
252000000	Decentralised Plan Programme - Infrastructure Sector	1180086
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12773843
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43972000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2093886
272000000	Depreciation	12625905
290000000	Prior Period Expenditure	940467
431000000	Sundry Debtors (Receivables)	7823550
450000000	Cash and Bank Balance	2794194
		129099346.00

Kadambur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8935324.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	877
312000000	Reserves	2725966
320000000	Grants, Funds and Contributions for specific purposes	4685712
330000000	Secured Loans	199588
340000000	Deposits Received	-118607
350000000	Other Liabilities	16376
		7509912.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7509912.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1891832
		-1891832.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1891832.00
GRANT TOTAL (A+B+C)		-3317244.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9797479
		9797479.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9797479.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12591673
		12591673.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		12591673.00
Net increase /(decrease) in cash and cash equivalents		2794194.00



Kadambur 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	-13,775,268.00
311000000	Earmarked Funds	B-2	25,943.00
312000000	Reserves	B-3	35,663,932.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,415,519.00
330000000	Secured Loans	B-5	199,588.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	710,007.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,716,560.00
360000000	Provisions	B-10	0.00
	Total :		34,956,281.00
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)	304,588.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,294,993.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69,424,082.00
416000000	Accumulated Depreciation	B-11(a)	-79,112,105.00
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	8,430,594.00
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	12,591,673.00
460000000	Loans, advances and deposits	B-18	4,619,042.00
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 :		34,956,281.00

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	-19,562,401.00
	Total	-13,775,268.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,943.00
	Total	25,943.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,301,024.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,135,057.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	124,353.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	31,917,966.00
312110001	Beneficiary Contribution (Utilised)	185,532.00
	Total	35,663,932.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	105,386.00
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 Development Scheme	1,539,369.00
320100197	Literacy Scheme Grant	3,185.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	970,947.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	672,543.00
320100999	Other Liabilities	72,332.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,335,596.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,624,017.00
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	25,000.00

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
320700401	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipalities	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	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	5,006.00
320900101	Donations to CMDRF	0.00
	Total	9,415,519.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	199,588.00
	Total	199,588.00

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	46,550.00
340100103	Bidders' Earnest Money Deposit	400.00
340100201	Contractors' Security Deposit	2,989.00
340100202	Suppliers' Security Deposit	96,378.00
340100301	Contractors' Retention	154,171.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	10,550.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	398,100.00
340200199	Other Deposits	50.00
340800101	Deposit Received From Others	819.00
	Total	710,007.00

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	1,316,894.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	478,989.00
350110104	Employer Liabilities - Pension Contributions Payable	62,049.00
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)	21,841.00
350110199	Other Employee Liabilities Payable	2,460.00
350200101	Recoveries Payable - General Provident Fund	2,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69,928.00
350200103	Recoveries Payable - State Life Insurance	20,692.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	20,422.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,854.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	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	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	21,841.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,382.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,382.00
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	3,688.00
350300101	Government And Other Dues Payable - Library Cess	151,671.00
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	725.00
350300199	Government And Other Dues Payable - Others	1,059.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00

350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	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	21,950.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	296,220.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,837.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	471.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	112,840.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350800101	Liability In Respect Of Stale Cheques	58,910.00
	Total	2,716,560.00

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
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	124,491.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	50,000.00
	Total	304,588.00

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
414120003	Public Drinking Water Programmes- New Borewell	96,474.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	35,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,543,188.00
414130001	Public Programmes-Toilet	386,041.00
414130004	Public Programmes-Sanitary Units	48,850.00
414130101	Cremetorium-Public Cremetorim- Plant	2,070,335.00

414130105	Waste Management - Sewage Treatment	2,189,872.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,272,964.00
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	249,236.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	188,775.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,337,127.00
414220103	Improvement Of The Service Of Local Governments- Softwares	34,810.00
414220105	Improvement Of The Service Of Local Governments- Computers	24,595.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	181,313.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	63,806.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	370,000.00
	Total	14,294,993.00

B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	495,734.00
415100003	Streetlights- Streetlights	1,143,622.00
415100101	Electrification Of Offices-Office Electrification	50,000.00
415110001	Roads- New Roads	7,187,720.00
415110002	Roads-Mettalled Roads	3,931,725.00
415110003	Roads-Tarred	46,312,037.00
415110004	Roads-Drainage	101,441.00
415110401	Culverts- New Culverts	341,229.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	197,518.00
415120008	Local Self Government Institution Officer Building- Equipments	1,644,456.00
415120009	Local Self Government Institution Officer Building - Furniture	631,456.00
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	6,590.00
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	69,424,082.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,275,630.00
416100102	Accumulated Depreciation - Roads and Bridges	-62,463,921.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,079,156.00
416100104	Accumulated Depreciation - Waterways	-602,086.00

416100105	Accumulated Depreciation - Public Lighting	-1,703,609.00
416100106	Accumulated Depreciation - Plant and Machinery	-230,842.00
416100107	Accumulated Depreciation - Vehicles	-1,009,050.00
416100108	Accumulated Depreciation - Office and Other Equipment	-5,604,275.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,311,199.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,832,337.00
	Total	-79,112,105.00

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)	43,932.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	417,080.00
431100105	Receivables For Service Cess on Property Tax (Current)	839.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	7,978.00
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
431400101	Rent Receivables From Buildings(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	7,982,739.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-21,974.00
	Total	8,430,594.00

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	0.00
450210101	STATE BANK OF INDIA-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(40977922685)	970,947.00
450210101	STATE BANK OF INDIA-HEALTH GRANT RURAL SUBCENTRE-(40977926168)	672,543.00
450210101	KERALA GRAMIN BANK-(1800356147)	0.00
450210101	KERALA GRAMIN BANK-(40402100007567)	105,386.00
450210101	STATE BANK OF INDIA Suchitwa mission & anganavadi-(67384486618)	2,916,014.00
450210101	STATE BANK OF INDIA E pay-(37119351317)	113,099.00
450210101	SBI-PFMS (CFC)-(38357608488)	4,988,743.00
450210101	State Bank of India(BHIM -UPI)-(42249251971)	15,425.00
450210101	STATE BANK OF INDIA- HUDCO LOAN-LIFE HOUSE-(42461395536)	0.00
450210101	SBI,KADACHIRA M P FUND,HOLDING ACCOUNT-(43724244561)	0.00
450210102	kadachira scb life maintenance fund-(002001004564)	37,022.00
450210102	OTHER CO-OPERATIVE BANK Saksharatha-(728)	18,192.00
450210102	OTHER CO-OPERATIVE BANK Distress-(1806)	25,943.00
450210102	OTHER CO-OPERATIVE BANK own fund-(80)	2,728,359.00
450210104	Sub Treasury, Chakkarakallu-(799013000000046)	0.00
450210201	Treasury Account Of Joint Venture Projects (old)-(799011400002618)	0.00
450240181	IDBI-(0340104000149389)	0.00
	Total	12,591,673.00
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	45,402.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,962,627.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	524,038.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,570,805.00
460509901	Advance To Others	515,970.00
	Total	4,619,042.00
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