



Kodumon 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	7,045,173.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,208,939.00
140000000	Fees & User Charges	I-4	3,512,424.00
150000000	Sales & Hire Charges	I-5	514,614.00
160000000	Revenue Grants, Contributions & Compensation	I-6	229,034,060.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	982,325.00
180000000	Other Income	I-9	211,001.00
A	Total - INCOME		242,508,536.00
210000000	Establishment Expenses	I-10	13,627,486.00
220000000	Administrative Expenses	I-11	3,928,800.00
230000000	Operations & Maintenance	I-12	3,585,846.00
240000000	Interest & Finance Charges	I-13	521.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,056,116.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,824,342.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,183,467.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	57,751,454.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	72,244,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	716,381.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	33,000.00
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)	9,500,131.00
190000000	Prior Period Income	I-19	-126,116.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		231,452,044.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,056,492.00
290000000	Prior period Expenses	I-18	-211,567.00
D	Net Difference	I-19 - I-18	-85,451.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,971,041.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,085,407.00
110100102	Property Tax On Non-Residential Buildings	2,427,636.00
110200101	Profession Tax - Institutions	82,280.00
110200102	Profession Tax - Employees	1,133,210.00
110200105	Profession Tax - Traders	316,640.00
	Total	7,045,173.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	304,251.00
130300101	Rent From Auditoriums And Halls	897,037.00
130800199	Other Rents	7,651.00
	Total	1,208,939.00

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	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	195,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140120101	Permit Fee For Construction Of Buildings	999,956.00
140120104	Permit Fee For Running Machinery	3,235.00
140120105	Fee for Building Regularisation	494,654.00
140120106	Permit fee for land development	10.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	20.00
140130106	Fee for Issue Of Death Certificate	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130199	Fees For Other Certificates Or Extracts	147.00
140200101	Penalties And Fines - Penal Interest	137,095.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200110	Penalties And Fines - Ownership Change	46,550.00
140200199	Penalties And Fines - Other Penalties	38,368.00
140400101	Notice Fee	22,229.00
140400106	Search Fee - Birth Registration	210.00
140400109	Application Fee	113,310.00
140400115	Search Fee - Death Registration	76.00
140400199	Other Fees	12,817.00
140500202	Market Receipts	775,000.00
140500209	Restoration Charges For Road Cutting	525,067.00
140700103	Re-Imbursement Of Expenses On Cleaning	13,600.00
140700199	Re-Imbursement Of Other Expenses Incurred	95,269.00
	Total	3,512,424.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,750.00
150110101	Receipts from Sale Of Tender Forms	447,436.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	49,428.00
150120103	Receipts From Auction Of Obsolete Assets	14,000.00
	Total	514,614.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,429,627.00
160100102	Development Fund - Special Component Plan	15,490,742.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,684,233.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,534,310.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,074,824.00
160100401	Maintenance Fund - Road Assets	20,119,384.00
160100402	Maintenance Fund - Non-Road Assets	8,978,475.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,278,785.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,408,981.00
160100652	Other Schemes	847,154.00
160100660	Rural Housing-Housing For All	840,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	24,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,591,600.00
160100743	State Sponsored Schemes -National Old Age Pension	40,887,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,490,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,508,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	766,200.00
160100769	Suchitwa Mission Grant	10,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	56,950.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	199,760.00
160100899	Other Awards And Honours	500,000.00
160100907	Integrated Child Developement Scheme	1,260,657.00
160102601	Beneficiary Contribution (Utilised)	145,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,029,883.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	876,795.00
	Total	229,034,060.00

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	982,325.00
	Total	982,325.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	168,806.00
180100103	Deposits Forfeited - Security Deposit	8,950.00
180100199	Deposits Forfeited - Other Deposits	32,000.00
180400199	Recovery From Employees - Others	1,000.00
180800104	Receipts From Libraries	245.00
	Total	211,001.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,121,274.00
210100102	Salaries - Permanent Staff	7,990,791.00
210100104	Salaries - Full Time Contingent Staff	9,072.00
210100106	Salaries - Contract Staff	124,910.00
210100107	Salaries - Honorarium Staff	132,000.00
210100201	Wages - Daily Wages Staff	946,875.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200102	Travelling Allowances - Permanent Staff	37,114.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	55,090.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,831.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	319,252.00
210200306	Monthly Honorarium - Members/Councillors	1,257,548.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,120.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,850.00
210200404	Sitting Fee Of Members	101,200.00
210300101	Pension Contributions - Secretary	24,300.00
210300102	Pension Contributions - Permanent Staff	707,177.00
210300111	Contributory Pension (NPS) - Localbody Share	249,541.00
210300202	Leave Surrender- Secretary	15,660.00
210300203	Leave Surrender - Permanent Staff	77,729.00
210300206	Leave Surrender- Contract Staff	40,222.00
	Total	13,627,486.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	66,988.00
220110102	Electricity Charges - Transferred Institutions	21,209.00
220110199	Other Office Maintenance Expenses	7,911.00
220120101	Telephone Expenses - Office	55,921.00
220120102	Telephone Expenses - Transferred Institutions	32,155.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	9,908.00
220120106	Rent-Transferred Institutions	123,890.00
220120107	Refreshment Charges - Committee Meetings	44,708.00
220120108	Refreshment Charges - Other Meetings	50,780.00
220200102	Purchase Of News Paper	19,931.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200103	Purchase Of Periodicals	2,089.00
220210101	Printing Charges	74,416.00
220210102	Stationery Expenses	71,047.00
220400101	Insurance Of Vehicles	15,663.00
220520199	Other Professional Fees Except Legal Expenses	17,740.00
220600101	Newspaper Advertisement Charges	6,747.00
220600199	Other Advertisement & Publicity Charges	14,500.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	24,000.00
220700101	Election Expenses - Printing Charges	51,932.00
220700103	Election Expenses - Other Expenses	19,982.00
220800107	Compensation Ordered By Court	2,802,830.00
220800109	Donations And Contributions As Per Governement Order	176,308.00
220800199	Other Administrative Expenses	212,145.00
	Total	3,928,800.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	946,526.00
230100199	Electricity Charges For Other Operations	227,104.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	158,949.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	20,473.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,832.00
230110101	Water Charges For Kwa Street Taps	691,600.00
230200102	Bulk Purchase Of Water For Distribution	844,613.00
230400101	Vehicle Hire Charges	41,728.00
230400102	Equipment Hire Charges	10,600.00
230400199	Other Hire Charges	20,950.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	7,037.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,310.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,230.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	52,717.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,107.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	9,000.00
230800110	Sanitation Expenses	482,570.00
	Total	3,585,846.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	521.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	521.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	212,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	766,760.00
250100301	Vegetables-Seed Distribution	309,000.00
250100302	Vegetables-Tender Plants Distribution	125,800.00
250100303	Vegetables-Biofertiliser Distribution	339,000.00
250100902	Floriculture-Tender Plants Distribution	56,700.00
250101609	Agriculture Related Facilities	156,174.00
250101001	Ginger-Seed Distribution	1,644,000.00
250101607	Agricultural Related Facilities-Fencing	246,759.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	100,000.00
250104201	Haritha Keralam - Green House	17,600.00
250104601	Agrarian Disease - Controll Of Pests	100,000.00
250110008	Poultry-Providing Birds	624,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	299,997.00
250110201	Disease Control-Resistance In Disease In Animals	11,426.00
250110203	Disease Control-Anti-Rabis Programmes	66,381.00
250120101	Storage And Marketting-Storage	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	289,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	625,859.00
250130317	Inland Pisciculture	15,000.00
	Total	6,056,116.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,500,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,499,761.00
251100616	Education Related Activties - Study Room For Sc/St Students	270,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	684,881.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,915.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	362,040.00
251110001	Medical Institution-Allopathy-Waste Processing	1,917,330.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,050,000.00
251110011	Medical Institution-Allopathy-Renovation	42,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	206,950.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	70,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	800,000.00
251110501	Health Related Activties-Palliative Care	552,190.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	193,296.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	199,760.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	32,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	376,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,486,784.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	250,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	110,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	91,300.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	290,385.00
251130810	Solid Waste Management - Monitoring	122,805.00
251130902	Liquid Waste Management - Collection and Transportation	739,276.00
251140004	Housing-Individual Programmes-House Construction	16,784,749.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,631,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	697,191.00
251150003	Child Welfare-Honorarium To Buds School Helpers	111,540.00
251150005	Child Welfare-Travelling Facilities For Buds School	619,870.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	249,690.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	294,564.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,389,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	624,208.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,370,147.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	173,119.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	35,629.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251200001	Electric Line-Post Re-Arrangement	188,097.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	380,326.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	115,738.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	626,701.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	246,780.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	250,756.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	866,668.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	110,128.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	3,554.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	281,501.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	195,519.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	415,694.00
	Total	48,824,342.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	80,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,114,503.00
252110001	Roads-Retarring	296,307.00
252110003	Roads-Side Wall	3,819,892.00
252110004	Roads-Concreting	8,716,779.00
252110005	Roads-Drainage Renovation	127,203.00
252110101	Footpaths-Renovation Of Footpaths	134,908.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	350.00
252120101	Other Buildings-Renovation Of Building	177,485.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
252140204	Contribution as per GO - Infrastructure	516,040.00
	Total	15,183,467.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	57,751,454.00
	Total	57,751,454.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,887,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,490,000.00
254200104	State Sponsored Schemes- Widow Pension	18,591,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	766,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,508,800.00
	Total	72,244,500.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	56,904.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	659,477.00
	Total	716,381.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	33,000.00
	Total	33,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	631,939.00
272300101	Depreciation - Roads & Bridges	7,047,414.00
272310101	Depreciation -Sewerage & Drainage	352,788.00
272320101	Depreciation -Waterways	261,247.00
272330101	Depreciation -Public Lighting	431,250.00
272400101	Depreciation- Plant & Machinery	22,357.00
272500101	Depreciation- Vehicles	94,700.00
272600101	Depreciation - Office & Other Equipments	194,242.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	308,534.00
272800101	Depreciation - Other Fixed Assets	155,660.00
	Total	9,500,131.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	317,533.00
290800501	Prior Period Expenses - Programme Expenses	-529,100.00
	Total	-211,567.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,240.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200101	Prior Period Income - Rent From Building	28,606.00
190200201	Prior Period Income - License Fees	4,700.00
190200401	Prior Period Income - Other Incomes	-169,662.00
	Total	-126,116.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Kodumon 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)	46,207,187.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,090,710.00
130000000	Rental Income From Panchayat Properties	RP-3	898,037.00
140000000	Fees & User Charges	RP-4	2,646,025.00
150000000	Sale & Hire Charges	RP-5	500,692.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,278,785.00
171000000	Interest Earned	RP-9	982,325.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,290,715.00
431000000	Sundry Debtors (Receivables)	RP-45	10,725,354.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	1,245.00
330000000	Secured Loans	RP-31	7,780,000.00
340000000	Deposits Received	RP-33	303,388.00
350000000	Other Liabilities	RP-35	1,108,847.00
	Total :		106,821,310.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,660.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	12,000.00
431000000	Sundry Debtors (Receivables)	RP-45	11,848,886.00
460000000	Loans, Advances and Deposits	RP-49	610,000.00
Non-Operating			
340000000	Deposits Received	RP-33	100,000.00
350000000	Other Liabilities	RP-35	42,304,544.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,930,220.00
	Total :		106,821,310.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	181,147.00
450210101	KERALA GRAMIN BANK-HUDCOLOAN-6219-(40315101056219)	2,076,798.00
450210101	KERALA GRAMIN BANK -JALANIDHI-1095-(40315101041095)	485,409.00
450210101	KERALA GRAMIN BANK -OWN FUND-8894-(40315101048894)	29,719,016.00
450210101	KERALA GRAMIN BANK -PFMS-8609-(40315101048609)	10,037,942.00
450210101	KGB HEALTH GRANT CONVERSION OF RURAL PC-875-(40315101056875)	67,690.00
450210101	KGB HEALTH GRANT SUPPORT FOR DIAGNOSTIC-857-(40315101056857)	157,429.00
450210101	SBI UPI 3079-(42183973079)	218,031.00
450210101	State Bank of India-(57058341215)	180,227.00
450210101	STATE BANK OF INDIA-EPAYMENT-8736-(36945838736)	369,970.00
450210101	State Bank of Travancore-(67175586586)	3,122,288.00
450210101	STATE BANK OF TRAVANCORE-NREGS-703-(67061800703)	963.00
450210102	District Co-operative bank-(32)	22,067.00
450210104	Sub Treasury, Adoor-(7990114000000976)	0.00
450210104	Sub Treasury, Adoor-(7990130000000970)	-431,790.00
450240105	IDBI -SWACCH BHARATH MISSION-3936-(15071040000073936)	0.00
	Total	46,207,187.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,090,710.00
	Total	1,090,710.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	897,037.00
130800199	Other Rents	1,000.00
	Total	898,037.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140120105	Fee for Building Regularisation	509,759.00
140120199	Fee for other permissions	20.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,084,019.00
140120104	Permit Fee For Running Machinery	3,235.00
140120106	Permit fee for land development	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130106	Fee for Issue Of Death Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130199	Fees For Other Certificates Or Extracts	147.00
140200101	Penalties And Fines - Penal Interest	136,878.00
140200199	Penalties And Fines - Other Penalties	38,368.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200110	Penalties And Fines - Ownership Change	46,550.00
140400109	Application Fee	117,960.00
140400115	Search Fee - Death Registration	76.00
140400106	Search Fee - Birth Registration	210.00
140400101	Notice Fee	22,229.00
140400199	Other Fees	12,817.00
140500202	Market Receipts	0.00
140500209	Restoration Charges For Road Cutting	525,067.00
140700199	Re-Imbursement Of Other Expenses Incurred	95,269.00
140700103	Re-Imbursement Of Expenses On Cleaning	13,600.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,646,025.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	500.00
150110101	Receipts from Sale Of Tender Forms	447,436.00
150120103	Receipts From Auction Of Obsolete Assets	14,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,756.00
	Total	500,692.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,278,785.00
	Total	19,278,785.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	982,325.00
	Total	982,325.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	0.00
320100105	Awards And Honours - Central Government	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	656,564.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,676,145.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	13,843.00
320800101	Beneficiary Contributions	161,560.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	404,555.00
320100198	Grant from Suchitwa Mission	10,000.00
320100196	Integrated Child Development Scheme	1,953,178.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,229,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	635,870.00
320100999	Other Liabilities	50,000.00
	Total	15,290,715.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	122,097.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,167,984.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,781,978.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	292,317.00
431120101	Receivables For Profession Tax - Institutions (Current)	82,280.00
431120106	Receivables For Profession Tax - Traders (Arrears)	10,240.00
431120105	Receivables For Profession Tax - Traders (Current)	240,180.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	147,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	4,700.00
431400198	Other Rents Receivables (Current)	6,651.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	267,951.00
431400102	Rent Receivables From Buildings(Arrears)	30,651.00
431400201	Receivables Towards Market Receipts(Current)	325,000.00
431500199	Receivables of Redemption	4,246,325.00
431910201	Outdoor collection control account	0.00
	Total	10,725,354.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180800104	Receipts From Libraries	245.00
	Total	1,245.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,780,000.00
	Total	7,780,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	251,338.00
340100101	Contractors' Earnest Money Deposit	16,000.00
340100102	Suppliers' Earnest Money Deposit	18,050.00
340100103	Bidders' Earnest Money Deposit	18,000.00
	Total	303,388.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	134,637.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	138,741.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	139,765.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	240.00
350300101	Government And Other Dues Payable - Library Cess	271,274.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	65,140.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,518.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43,640.00
350410203	Advance Collection Of Revenues - Market Receipts	300,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	78.00
350800101	Liability In Respect Of Stale Cheques	7,156.00
350400999	Refund of unutilised Grants - Prior period	6,608.00
	Total	1,108,847.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	15,660.00
	Total	15,660.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	12,000.00
	Total	12,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,848,886.00
	Total	11,848,886.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	180,000.00
460500501	Advance To Implementing Officers	430,000.00
	Total	610,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	100,000.00
	Total	100,000.00

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

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,693,058.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	266,299.00
350110102	Employee Liabilities - Net Salary Payable	5,948,007.00
350110104	Employer Liabilities - Pension Contributions Payable	813,835.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,466.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,826,764.00
350200103	Recoveries Payable - State Life Insurance	110,400.00
350200104	Recoveries Payable - Group Insurance Scheme	131,200.00
350200105	Recoveries Payable - Life Insurance Corporation	153,949.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	90,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,740.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	134,637.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,466.00
350200204	Recoveries Payable - National Pension Scheme	266,299.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	142,177.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	142,177.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,988.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,988.00
350300101	Government And Other Dues Payable - Library Cess	299,912.00
350400101	Refunds Payable - Property Tax	1,182.00
	Total	42,304,544.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	100,189.00
450210101	State Bank of India-(57058341215)	213,667.00
450210101	STATE BANK OF INDIA-EPAYMENT-8736-(36945838736)	28,900.00
450210101	State Bank of Travancore-(67175586586)	6,131,010.00
450210101	STATE BANK OF TRAVANCORE-NREGS-703-(67061800703)	0.00
450210102	District Co-operative bank-(32)	22,067.00
450210101	SBI UPI 3079-(42183973079)	65,472.00
450210101	KGB HEALTH GRANT SUPPORT FOR DIAGNOSTIC-857-(40315101056857)	362,224.00
450210101	KERALA GRAMIN BANK-HUDCOLOAN-6219-(40315101056219)	2,100,722.00
450210101	KERALA GRAMIN BANK -JALANIDHI-1095-(40315101041095)	499,252.00
450210101	KERALA GRAMIN BANK -OWN FUND-8894-(40315101048894)	25,792,420.00
450210104	Sub Treasury, Adoor-(799013000000970)	0.00
450210101	KGB HEALTH GRANT CONVERSION OF RURAL PC-875-(40315101056875)	646,610.00
450210101	KERALA GRAMIN BANK -PFMS-8609-(40315101048609)	15,967,687.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Sub Treasury, Adoor-(7990114000000976)	0.00
450210101	KGB HEALTH GRANT BUILDING LESS SUB CENTRE-866-(40315101056866)	0.00
450240105	IDBI -SWACCH BHARATH MISSION-3936-(1507104000073936)	0.00
	Total	51,930,220.00



Kodumon 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	43,489,458.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	33,500,581.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,209,221.00
330000000	Secured Loans	B-5	35,388,628.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,055,499.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,022,378.00
360000000	Provisions	B-10	0.00
	Total :		140,665,765.00
410000000	Fixed Assets	B-11	821,501.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,023,626.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,746,042.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	66,976,881.00
416000000	Accumulated Depreciation	B-11(a)	-35,455,631.00
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	12,752,458.00
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	51,930,220.00
460000000	Loans, advances and deposits	B-18	13,870,668.00
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 :		140,665,765.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,111,314.00
310900101	Excess Of Income Over Expenditure	40,378,144.00
	Total	43,489,458.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	28,157,258.00
312100201	Capital Contribution--Development Fund - General - Capital	1,512,025.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	416,343.00
312100301	Capital Contribution--Maintenance Grant - Road	2,031,547.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	929,308.00
312110001	Beneficiary Contribution (Utilised)	454,100.00
	Total	33,500,581.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100126	Jawaharlal Nehru National Urban Renewal Mission	29,886.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,000.00
320100160	Rural Housing-Housing For All	90,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100193	Drought Relief Grant	42,389.00
320100196	Integrated Child Development Scheme	1,705,259.00
320100197	Literacy Scheme Grant	22,067.00
320100198	Grant from Suchitwa Mission	3,312,681.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	362,224.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	646,610.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,923,069.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,044,618.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	995,370.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	51,391.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	499,252.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	532,919.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	434,926.00

320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	16,560.00
320900101	Donations to CMDRF	0.00
	Total	25,209,221.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	35,388,628.00
	Total	35,388,628.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	155,300.00
340100102	Suppliers' Earnest Money Deposit	33,260.00
340100103	Bidders' Earnest Money Deposit	60,500.00
340100201	Contractors' Security Deposit	18,412.00
340100202	Suppliers' Security Deposit	7,941.00
340100203	Bidders' Security Deposit	19,100.00
340100301	Contractors' Retention	462,951.00
340100303	Election Deposit	0.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	33,035.00
340200102	Auction Deposit	258,000.00
340800101	Deposit Received From Others	5,000.00
	Total	1,055,499.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	539,203.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	63,195.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,996.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	153,340.00
350200103	Recoveries Payable - State Life Insurance	9,200.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00

350200105	Recoveries Payable - Life Insurance Corporation	12,959.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	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	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,173.00
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	25,996.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,188.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,188.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	211,652.00
350300103	Government And Other Dues Payable - Value Added Tax	71,607.00
350300104	Government And Other Dues Payable - Service Tax	374,774.00
350300110	Government And Other Dues Payable - Audit Recovery	6,200.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	865.00
350300199	Government And Other Dues Payable - Others	812.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	1,340.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	6,608.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,518.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	65,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	78.00
350410203	Advance Collection Of Revenues - Market Receipts	300,050.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43,640.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	7,156.00
	Total	2,022,378.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
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410800101	Other Fixed Assets	156,350.00
410900101	Assets Under Disposal	665,151.00
	Total	821,501.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenditures (Productive Sector)		
Code	Head	Amount (Rs.)
413100119	Machinery Equipments(Public) - Tree Pruner Machine	894,305.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	149,828.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	1,979,493.00
	Total	3,023,626.00
B11-(d) Annual Plan - Capital Expenditures (Service Sector)		
Code	Head	Amount (Rs.)
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	1,556,607.00
414110006	Medical Institution-Allopathy-Sidewall	394,702.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	2,094,253.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	641,275.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	200,000.00
414120003	Public Drinking Water Programmes- New Borewell	918,673.00
414120004	Public Drinking Water Programmes- Other Water Sources	249,900.00
414120008	Public Drinking Water Programmes- Pipe Line	4,645,621.00
414120011	Public Drinking Water Programmes- Taps	120,000.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	2,640,000.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	3,289,649.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,375,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,199,650.00
414150004	Child Welfare-Equipments For Buds School	1,172,714.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	97,272.00
414200001	Electricity Line Extension- Electric Line For Home	1,925,405.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	3,455,090.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	406,946.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	309,542.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,487.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	4,756.00
	Total	26,746,042.00
B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	857,412.00
415100002	Streetlights- New Line For Street Lights	0.00

415110001	Roads- New Roads	17,379,900.00
415110002	Roads-Mettalled Roads	4,702,627.00
415110003	Roads-Tarred	17,606,085.00
415110004	Roads-Drainage	211,504.00
415110005	Roads - Connectivity Plan	12,000.00
415110301	Bridges- New Bridges	927,072.00
415120002	Local Self Government Institution Officer Building-New Building	15,701,059.00
415120008	Local Self Government Institution Officer Building- Equipments	2,132,330.00
415120101	Other Buildings-Land	257,620.00
415120102	Other Buildings-New Building	653,867.00
415120105	Other Buildings-Sanitation Facilities	54,675.00
415120108	Other Buildings- Equipments	5,459,209.00
415120109	Other Buildings- Furniture	74,515.00
415140001	Vehicles For Office Use	947,006.00
	Total	66,976,881.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,051,263.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,081,110.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-429,021.00
416100104	Accumulated Depreciation - Waterways	-1,002,420.00
416100105	Accumulated Depreciation - Public Lighting	-2,901,995.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,656,608.00
416100107	Accumulated Depreciation - Vehicles	-284,101.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,823,350.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,158,830.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,066,933.00
	Total	-35,455,631.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	0.00
	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)	307,045.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,913.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	272,590.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	213,092.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	36,300.00
431400102	Rent Receivables From Buildings(Arrears)	95,227.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	11,848,886.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-34,595.00
	Total	12,752,458.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	100,189.00
450210101	STATE BANK OF TRAVANCORE-NREGS-703-(67061800703)	0.00
450210101	KGB HEALTH GRANT SUPPORT FOR DIAGNOSTIC-857-(40315101056857)	362,224.00
450210101	KERALA GRAMIN BANK-HUDCOLOAN-6219-(40315101056219)	2,100,722.00
450210101	SBI UPI 3079-(42183973079)	65,472.00
450210101	KGB HEALTH GRANT BUILDING LESS SUB CENTRE-866-(40315101056866)	0.00
450210101	KGB HEALTH GRANT CONVERSION OF RURAL PC-875-(40315101056875)	646,610.00
450210101	State Bank of Travancore-(67175586586)	6,131,010.00
450210101	State Bank of India-(57058341215)	213,667.00
450210101	KERALA GRAMIN BANK -OWN FUND-8894-(40315101048894)	25,792,420.00
450210101	KERALA GRAMIN BANK -PFMS-8609-(40315101048609)	15,967,687.00
450210101	KERALA GRAMIN BANK -JALANIDHI-1095-(40315101041095)	499,252.00
450210101	STATE BANK OF INDIA-EPAYMENT-8736-(36945838736)	28,900.00
450210102	District Co-operative bank-(32)	22,067.00
450210104	Sub Treasury, Adoor-(799011400000976)	0.00
450210104	Sub Treasury, Adoor-(799013000000970)	0.00
450240105	IDBI -SWACCH BHARATH MISSION-3936-(1507104000073936)	0.00
	Total	51,930,220.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,294,765.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,263,835.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,312,068.00
460509901	Advance To Others	0.00
	Total	13,870,668.00

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