



## Kodamthuruth Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-31,631,350.81
311000000	Earmarked Funds	B-2	3,922.00
312000000	Reserves	B-3	55,697,853.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,667,733.00
330000000	Secured Loans	B-5	22,531,242.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,446,076.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,113,992.10
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>68,829,467.29</b>
410000000	Fixed Assets	B-11	4,081,896.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	440,055.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,320,808.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	57,141,578.00
416000000	Accumulated Depreciation	B-11(a)	-60,893,701.00
420000000	Investment –General Fund	B-12	500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,105,836.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,375,242.00
450000000	Cash and Bank Balance	B-17	27,488,210.29
460000000	Loans, advances and deposits	B-18	6,269,543.00
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
	<b>Total :</b>		<b>68,829,467.29</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,299,030.00
310900101	Excess Of Income Over Expenditure	-33,930,380.81
	Total	-31,631,350.81
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	3,922.00
	Total	3,922.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312109901	Capital Contribution	55,697,853.00
	Total	55,697,853.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,212.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	549,300.00
320100162	Sarva Siksha Abhiyan	13,980.00
320100181	Total Sanitation Campaign	304,881.00
320100182	Total Sanitation Scheme	0.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	2,501,049.00
320100197	Literacy Scheme Grant	2,169.00
320100198	Grant from Suchitwa Mission	246,818.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	414,392.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	125,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	614,154.00
320100999	Other Liabilities	5,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,526,906.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,525,145.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	70,515.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	60,236.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	590,052.00
320800101	Beneficiary Contributions	116,327.00
320900101	Donations to CMDRF	0.00
	Total	19,667,733.00
<b>B-5 Secured Loans</b>		

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	22,531,242.00
	Total	22,531,242.00
<b>B-6 Unsecured Loans</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-7 Deposits Received</b>		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	39,099.00
340100103	Bidders' Earnest Money Deposit	14,700.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	700.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	325,146.00
340100303	Election Deposit	33,000.00
340100401	Road Cutting - Deposit	1,021,100.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	831.00
340200102	Auction Deposit	6,500.00
340200105	Library Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	1,446,076.00
<b>B-8 Deposit works</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-9 Other Liabilities</b>		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	9,653.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	459,883.00
350110104	Employer Liabilities - Pension Contributions Payable	10,267.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	101.00
350200101	Recoveries Payable - General Provident Fund	33,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,010.00
350200103	Recoveries Payable - State Life Insurance	11,425.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,627.00
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
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	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	4,087.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	21,908.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,402.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,402.00
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	128,008.10
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,275.00
350300199	Government And Other Dues Payable - Others	7,408.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	18,347.00
350400999	Refund of unutilised Grants - Prior period	19,328.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,362.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	268.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	12,828.00
350410499	Advance Collection Of Revenues - Other Rents	37,500.00
350800101	Liability In Respect Of Stale Cheques	104,803.00
	Total	1,113,992.10

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,081,896.00
	Total	4,081,896.00

**B-11(b) Capital Work-in-Progress**

Code	Head	Amount (Rs.)
	Total	0.00

**B11-(c) Annual Plan - Capital Expenes (Productive Sector)**

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	390,701.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	49,354.00
413110201	Flood Mitigation-Water Drainage Canal	0.00
	Total	440,055.00

**B11-(d) Annual Plan - Capital Expenes (Service Sector)**

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	176,341.00
414100102	Primary Education-Side Wall For Government School	193,804.00
414100105	Primary Education- Furniture In Government School	97,000.00

414100109	Primary Education-It Equipments For Government Schools	96,868.00
414100601	Education Related Activties- Vessels For Meals In Govt School	31,212.00
414102101	Books For Library-Purchases Of Reading Books	30,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	417,948.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	179,694.00
414130201	Installation of Napkin Vending Machine in Public Toilets	0.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	562,000.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	976,463.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	578,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	264,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	139,255.00
414220105	Improvement Of The Service Of Local Governments- Computers	268,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	278,564.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	30,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	859.00
	Total	4,320,808.00

### **B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	916,624.00
415110001	Roads- New Roads	24,126,721.00
415110002	Roads-Mettalled Roads	8,109,185.00
415110003	Roads-Tarred	14,918,797.00
415110004	Roads-Drainage	326,000.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	0.00
415110301	Bridges- New Bridges	242,012.00
415110401	Culverts- New Culverts	155,723.00
415120002	Local Self Government Institution Officer Building-New Building	2,084,154.00
415120008	Local Self Government Institution Officer Building- Equipments	1,687,277.00
415120009	Local Self Government Institution Officer Building - Furniture	3,508,939.00
415120102	Other Buildings-New Building	214,793.00
415120108	Other Buildings- Equipments	0.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	851,353.00
	Total	57,141,578.00

### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-1,303,075.00
416100102	Accumulated Depreciation - Roads and Bridges	-52,068,378.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-46,935.00

416100104	Accumulated Depreciation - Waterways	-576,990.00
416100105	Accumulated Depreciation - Public Lighting	-876,277.00
416100106	Accumulated Depreciation - Plant and Machinery	-388,700.00
416100107	Accumulated Depreciation - Vehicles	-359,305.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,056,414.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,186,534.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,031,093.00
	Total	-60,893,701.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	500,000.00
	Total	500,000.00

**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)	15,627.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,975.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	45,136.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	154,492.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	49,992.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	43,083.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	49,667.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	9,753,351.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,487.00
	Total	10,105,836.00

**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	19,375,242.00
	Total	19,375,242.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	94,944.00
450210101	HDFC BANK CFC 3626-( 50100279453626)	14,052,051.00
450210101	State Bank of India-( 67012163396)	304,881.00
450210101	STATE BANK OF INDIA EPAY-( 37027843404)	2,056,234.00
450210101	STATE BANK OF INDIA LITERACY-( 57047874053)	2,169.00
450210101	State Bank of India-( 30393288279)	1.00
450210101	State Bank of India-( 30058265832)	4,436.00
450210101	State Bank of India-( 30048331547)	13,980.00
450210102	DISTRICT CO-OPERATIVE BANK-( 40141001000034)	7,126,747.29
450210102	DISTRICT CO-OPERATIVE BANK-( 40141001000039)	3,922.00
450210102	DISTRICT CO-OPERATIVE BANK-( 40141001006633)	1,246,731.00
450210104	Sub Treasury, Kuthiathode-( 799013000000522)	0.00
450240139	CANARA BANK HG TO DIAG INFR TO PHC KL 278-( 110042287742)	414,392.00
450240139	HG for Buildingless PHC-KL280-( 110042291687)	125,597.00
450240149	CANARA BANK CONVERSION OGF RURAL PHC KL 281 -( 110042296856)	614,154.00
450240181	IDBI BANK-( 123)	0.00
450240181	HDFC SBM FUND 1539-( 50100270131539)	246,818.00
450250022	EZHUNNA SOUTH SERVICE COOPERATIVE BANK 91116 -( 9116)	2,006.00
450250022	Federal Bank-LIFE-( 18710100076896)	1,179,147.00
450250025	CANARA BANK-LITERACY-( 110083537451)	0.00
	Total	27,488,210.29
<b>B-18 Loans, advances and deposits</b>		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	64,080.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,931,746.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	634,909.00
460500501	Advance To Implementing Officers	150,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,451,808.00
460509901	Advance To Others	28,800.00
	Total	6,269,543.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-19 Other Assets</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
Code	Head	Amount (Rs.)
	Total	0.00



## Kodamthuruth Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,446,058.29
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,008,760.00
140000000	Fees & User Charges	RP-4	1,147,438.00
150000000	Sale & Hire Charges	RP-5	130,946.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,196,933.00
171000000	Interest Earned	RP-9	343,834.00
190000000	Prior Period Income	RP-11	13,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,166,104.00
431000000	Sundry Debtors (Receivables)	RP-45	9,702,738.00
460000000	Loans, Advances and Deposits	RP-49	66,000.00
Non-Operating			
180000000	Other Income	RP-10	9,939.00
330000000	Secured Loans	RP-31	6,661,000.00
340000000	Deposits Received	RP-33	61,147.00
350000000	Other Liabilities	RP-35	533,819.00
	<b>Total :</b>		<b>74,488,316.29</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	660.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,863,446.00
431000000	Sundry Debtors (Receivables)	RP-45	9,753,351.00
460000000	Loans, Advances and Deposits	RP-49	651,420.00
Non-Operating			
340000000	Deposits Received	RP-33	28,014.00
350000000	Other Liabilities	RP-35	33,703,215.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,488,210.29
	<b>Total :</b>		<b>74,488,316.29</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	84,949.00
450210101	HDFC BANK CFC 3626-( 50100279453626)	8,085,725.00
450210101	State Bank of India-( 30048331547)	13,610.00
450210101	State Bank of India-( 30058265832)	51,053.00
450210101	State Bank of India-( 30393288279)	1,345.00
450210101	State Bank of India-( 67012163396)	296,803.00
450210101	STATE BANK OF INDIA EPAY-( 37027843404)	3,991,939.00
450210101	STATE BANK OF INDIA LITERACY-( 57047874053)	2,113.00
450210102	DISTRICT CO-OPERATIVE BANK-( 40141001000034)	4,149,387.29
450210102	DISTRICT CO-OPERATIVE BANK-( 40141001000039)	3,981.00
450210102	DISTRICT CO-OPERATIVE BANK-( 40141001006633)	1,198,740.00
450210104	Sub Treasury, Kuthiathode-( 799013000000522)	-214,971.00
450240139	CANARA BANK HG TO DIAG INFR TO PHC KL 278-( 110042287742)	439,209.00
450240149	CANARA BANK CONVERSION OGF RURAL PHC KL 281 -( 110042296856)	100,686.00
450240181	HDFC SBM FUND 1539-( 50100270131539)	239,551.00
450240181	IDBI BANK-( 123)	0.00
450250022	EZHUNNA SOUTH SERVICE COOPERATIVE BANK 91116 -( 9116)	1,938.00
450250025	CANARA BANK-LITERACY-( 110083537451)	0.00
	<b>Total</b>	<b>18,446,058.29</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,008,760.00
	<b>Total</b>	<b>1,008,760.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110199	Other Licence Fees	0.00
140120104	Permit Fee For Running Machinery	16,670.00
140120101	Permit Fee For Construction Of Buildings	391,739.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120199	Fee for other permissions	500.00
140120105	Fee for Building Regularisation	467,701.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,350.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130199	Fees For Other Certificates Or Extracts	362.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200101	Penalties And Fines - Penal Interest	89,697.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	36,159.00
140400199	Other Fees	4,881.00
140400101	Notice Fee	10,408.00
140400115	Search Fee - Death Registration	210.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	82,240.00
140500209	Restoration Charges For Road Cutting	9,494.00
	<b>Total</b>	<b>1,147,438.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	89,346.00
150120103	Receipts From Auction Of Obsolete Assets	41,600.00
	<b>Total</b>	<b>130,946.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	16,196,933.00
	<b>Total</b>	<b>16,196,933.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	343,834.00
	<b>Total</b>	<b>343,834.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	13,600.00
	<b>Total</b>	<b>13,600.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100194	Library Grant	10,440.00
320100181	Total Sanitation Campaign	8,078.00
320100162	Sarva Siksha Abhiyan	370.00
320100160	Rural Housing-Housing For All	700,000.00
320100149	National Rural Health Mission	607,864.00
320100139	National Health Mission	2,904,341.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,864,228.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,301,144.00
320200111	Maintenance Grant - Non-Road	0.00
320800101	Beneficiary Contributions	662,888.00
320100196	Integrated Child Development Scheme	2,262,099.00
320100198	Grant from Suchitwa Mission	450,608.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	12,620.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	379,488.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	380.00
320100197	Literacy Scheme Grant	56.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,996,500.00
320100999	Other Liabilities	5,000.00
	<b>Total</b>	<b>20,166,104.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,056,329.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,388,411.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	15,785.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431120105	Receivables For Profession Tax - Traders (Current)	271,850.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	201,500.00
431400101	Rent Receivables From Buildings(Current)	74,418.00
431400102	Rent Receivables From Buildings(Arrears)	49,119.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	90,000.00
431500199	Receivables of Redemption	5,527,826.00
	<b>Total</b>	<b>9,702,738.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
460500501	Advance To Implementing Officers	50,000.00

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>66,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	5,526.00
180800104	Receipts From Libraries	4,413.00
	<b>Total</b>	<b>9,939.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	6,661,000.00
	<b>Total</b>	<b>6,661,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	38,647.00
340100103	Bidders' Earnest Money Deposit	13,500.00
340100101	Contractors' Earnest Money Deposit	9,000.00
	<b>Total</b>	<b>61,147.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,927.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,927.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,364.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,364.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	495.00
350300101	Government And Other Dues Payable - Library Cess	174,852.00
350400501	Refunds Payable - Grants And Funds	18,347.00
350410499	Advance Collection Of Revenues - Other Rents	37,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	12,828.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	178.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,362.00
350800101	Liability In Respect Of Stale Cheques	133,475.00
	<b>Total</b>	<b>533,819.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	660.00
	<b>Total</b>	<b>660.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	2,775,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	54.00
320800101	Beneficiary Contributions	900.00
320900101	Donations to CMDRF	87,492.00
	<b>Total</b>	<b>2,863,446.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	9,753,351.00
	<b>Total</b>	<b>9,753,351.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	116,000.00
460509901	Advance To Others	9,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	325,820.00
460500501	Advance To Implementing Officers	200,000.00
	<b>Total</b>	<b>651,420.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	22,014.00
340200199	Other Deposits	0.00
	<b>Total</b>	<b>28,014.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	24,384,051.00
350110104	Employer Liabilities - Pension Contributions Payable	696,366.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	265,184.00
350110102	Employee Liabilities - Net Salary Payable	5,405,271.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,927.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,927.00
350200104	Recoveries Payable - Group Insurance Scheme	133,000.00
350200108	Recoveries Payable - House Building Advance	55,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	42,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,750.00
350200204	Recoveries Payable - National Pension Scheme	265,184.00
350200299	Recoveries Payable - Other Deductions	113,665.00
350200105	Recoveries Payable - Life Insurance Corporation	157,561.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,787.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,787.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200101	Recoveries Payable - General Provident Fund	213,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,312,104.00
350200103	Recoveries Payable - State Life Insurance	143,400.00
350300101	Government And Other Dues Payable - Library Cess	189,176.00
350800101	Liability In Respect Of Stale Cheques	92,575.00
	<b>Total</b>	<b>33,703,215.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	94,944.00
450210101	HDFC BANK CFC 3626-( 50100279453626)	14,052,051.00
450210101	State Bank of India-( 30048331547)	13,980.00
450210101	State Bank of India-( 30058265832)	4,436.00
450210101	State Bank of India-( 30393288279)	1.00
450210101	State Bank of India-( 67012163396)	304,881.00
450210101	STATE BANK OF INDIA EPAY-( 37027843404)	2,056,234.00
450210101	STATE BANK OF INDIA LITERACY-( 57047874053)	2,169.00
450210102	DISTRICT CO-OPERATIVE BANK-( 40141001000034)	7,126,747.29
450210102	DISTRICT CO-OPERATIVE BANK-( 40141001000039)	3,922.00
450210102	DISTRICT CO-OPERATIVE BANK-( 40141001006633)	1,246,731.00
450210104	Sub Treasury, Kuthiathode-( 799013000000522)	0.00
450240181	IDBI BANK-( 123)	0.00
450240139	CANARA BANK HG TO DIAG INFR TO PHC KL 278-( 110042287742)	414,392.00
450240139	HG for Buildingless PHC-KL280-( 110042291687)	125,597.00
450240149	CANARA BANK CONVERSION OGF RURAL PHC KL 281 -( 110042296856)	614,154.00
450240181	HDFC SBM FUND 1539-( 50100270131539)	246,818.00
450250022	EZHUNNA SOUTH SERVICE COOPERATIVE BANK 91116 -( 9116)	2,006.00
450250022	Federal Bank-LIFE-( 18710100076896)	1,179,147.00
450250025	CANARA BANK-LITERACY-( 110083537451)	0.00
	<b>Total</b>	<b>27,488,210.29</b>



## Kodamthuruth Grama Panchayat

## Income &amp; 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	4,958,965.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	225,210.00
140000000	Fees & User Charges	I-4	1,428,002.00
150000000	Sales & Hire Charges	I-5	130,946.00
160000000	Revenue Grants, Contributions & Compensation	I-6	140,111,268.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	343,834.00
180000000	Other Income	I-9	9,939.00
<b>A</b>	<b>Total - INCOME</b>		<b>147,208,164.00</b>
210000000	Establishment Expenses	I-10	13,418,677.00
220000000	Administrative Expenses	I-11	1,693,715.00
230000000	Operations & Maintenance	I-12	1,547,757.00
240000000	Interest & Finance Charges	I-13	11,091.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,156,715.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,772,790.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,637,200.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,326,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	38,087,567.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	38,000.00
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)	3,769,800.00
190000000	Prior Period Income	I-19	147,049.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>144,459,312.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,748,852.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>147,049.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>128,020.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>19,029.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>2,767,881.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,407,017.00
110100102	Property Tax On Non-Residential Buildings	2,132,188.00
110200101	Profession Tax - Institutions	27,500.00
110200102	Profession Tax - Employees	1,041,610.00
110200105	Profession Tax - Traders	350,650.00
	<b>Total</b>	<b>4,958,965.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	135,210.00
130800199	Other Rents	90,000.00
	<b>Total</b>	<b>225,210.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	287,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120101	Permit Fee For Construction Of Buildings	389,239.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	16,670.00
140120105	Fee for Building Regularisation	463,755.00
140120199	Fee for other permissions	500.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,350.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130199	Fees For Other Certificates Or Extracts	362.00
140200101	Penalties And Fines - Penal Interest	89,707.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	36,159.00
140400101	Notice Fee	10,408.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	82,240.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	4,881.00
140500209	Restoration Charges For Road Cutting	9,494.00
	<b>Total</b>	<b>1,428,002.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	89,346.00
150120103	Receipts From Auction Of Obsolete Assets	41,600.00
	<b>Total</b>	<b>130,946.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	15,760,598.00
160100102	Development Fund - Special Component Plan	6,549,635.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,412,529.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	98,600.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,520,978.00
160100401	Maintenance Fund - Road Assets	1,455,796.00
160100402	Maintenance Fund - Non-Road Assets	3,260,167.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,196,933.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,080,367.00
160100639	National Health Mission	420,669.00
160100649	National Rural Health Mission	94,776.00
160100660	Rural Housing-Housing For All	180,000.00
160100722	Library Grant	33,520.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,966,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,529,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,378,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,173,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,189,600.00
160100769	Suchitwa Mission Grant	443,341.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100907	Integrated Child Development Scheme	1,186,222.00
160102601	Beneficiary Contribution (Utilised)	591,464.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,397,444.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,102,229.00
	<b>Total</b>	<b>140,111,268.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	343,834.00
	<b>Total</b>	<b>343,834.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	5,526.00
180800104	Receipts From Libraries	4,413.00
	<b>Total</b>	<b>9,939.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	960,131.00
210100102	Salaries - Permanent Staff	6,815,141.00
210100105	Salaries - Part Time Contingent Staff	346,572.00
210100106	Salaries - Contract Staff	1,158,200.00
210100107	Salaries - Honorarium Staff	480,604.00
210100201	Wages - Daily Wages Staff	345,380.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,839.00
210200101	Travelling Allowances - Secretary	12,354.00
210200102	Travelling Allowances - Permanent Staff	53,367.00
210200104	Travelling Allowances - Contract Staff	12,023.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,500.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	33,210.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	163,088.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,849.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	153,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	71,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,595.00
210300101	Pension Contributions - Secretary	16,903.00
210300102	Pension Contributions - Permanent Staff	600,020.00
210300111	Contributory Pension (NPS) - Localbody Share	242,985.00
210300203	Leave Surrender - Permanent Staff	332,713.00
210300205	Leave Surrender - Part Time Contingent Staff	11,305.00
210300206	Leave Surrender- Contract Staff	32,648.00
	<b>Total</b>	<b>13,418,677.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	47,500.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	97,944.00
220110102	Electricity Charges - Transferred Institutions	18,725.00
220110103	Water Charges - Office	17,203.00
220110199	Other Office Maintenance Expenses	37,844.00
220120101	Telephone Expenses - Office	18,183.00
220120103	Postage Expenses	15,890.00
220120104	Internet Charges	43,089.00
220120106	Rent-Transferred Institutions	84,370.00
220120107	Refreshment Charges - Committee Meetings	54,948.00
220120108	Refreshment Charges - Other Meetings	105,035.00
220200101	Purchase Of Books	14,590.00
220200102	Purchase Of News Paper	29,565.00
220210101	Printing Charges	50,236.00
220210102	Stationery Expenses	138,283.00
220400101	Insurance Of Vehicles	13,214.00
220510102	Legal Expenses Other Than For Recoveries	97,000.00
220520199	Other Professional Fees Except Legal Expenses	17,302.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	29,423.00
220800105	Ceremonies, Entertainments And Receptions	660.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	580,000.00
220800199	Other Administrative Expenses	167,606.00
	<b>Total</b>	<b>1,693,715.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	688,680.00
230100199	Electricity Charges For Other Operations	3,376.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	156,592.00
230110101	Water Charges For Kwa Street Taps	60,662.00
230300199	Consumption Of Stores - Other Stores	12,675.00
230400101	Vehicle Hire Charges	163,910.00
230400102	Equipment Hire Charges	13,986.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	1,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	86,740.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,596.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	210.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,780.00
230800104	Expenses For Cutting Of Dangerous Trees	9,850.00
230800110	Sanitation Expenses	326,700.00
	<b>Total</b>	<b>1,547,757.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,091.00
240800101	Other Finance Expenses	10,000.00
	<b>Total</b>	<b>11,091.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100101	Coconut-Tender Plants Distribution	25,313.00
250100102	Coconut-Biofertiliser Distribution	74,250.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	178,500.00
250100302	Vegetables-Tender Plants Distribution	74,620.00
250100303	Vegetables-Biofertiliser Distribution	116,100.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	494,540.00
250100401	Plantain-Tender Plants Distribution	24,990.00
250100402	Plantain-Biofertiliser Distribution	29,970.00
250100501	Tuber Crops-Seed Distribution	130,000.00
250100901	Floriculture-Seed Distribution	9,810.00
250110004	Bufffallo-Providing Animals	285,000.00
250110007	Calf-Providing Animals	375,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110202	Disease Control-Control Of Stray Dogs	22,230.00
250110204	Control of diceases -ABC Programme	79,300.00
250110303	Protection Of Animals - Minerals, Dewormer	55,647.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	115,836.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	319,706.00
250131601	Welfare of Fishermen - Laptops for fisher children	148,796.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	1,097,107.00
	<b>Total</b>	<b>4,156,715.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	174,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	108,132.00
251100109	Primary Education - Breakfast For School Children	18,020.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	905,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	180,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	12,350.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	205,992.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	128,784.00
251110001	Medical Institution-Allopathy-Waste Processing	36,802.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	52,772.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	499,950.00
251110012	Medical Institution-Allopathy-Health-Related Activities	550,126.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	749,689.00
251120002	Drinking Water Programmes-Individual-House Connection	11,496.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	364,025.00
251120008	Drinking Water Programmes Individual	10,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	303,310.00
251120106	Public Drinking Water Programmes-Improve Quality	59,103.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	326,600.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	13,500.00
251130007	Sanitation And Waste Management-Napkin Storage	1,500.00
251130105	General Cleaning	319,800.00
251130502	Toilet - Institution	134,518.00
251130701	Information and Knowledge Dissemination Capacity Development	60,190.00
251130803	Solid Waste Management - Collection and Transportation	195,627.00
251130808	Solid Waste Management - Disposal	122,700.00
251140004	Housing-Individual Programmes-House Construction	6,887,373.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,224,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,205,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	16,215.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150103	Women Welfare-Vigilence Committee Encouragement	139,967.00
251150108	Welfare of women	17,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	132,462.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	348,303.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,076,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	46,478.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	732,626.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,599,089.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	390,235.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	14,996.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	60,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	20,150.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,798.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	18,821.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	99,250.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,881.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	51,614.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	353,858.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	86,933.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	348,935.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	283,920.00
	<b>Total</b>	<b>25,772,790.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	399,199.00
252110001	Roads-Retarring	1,164,578.00
252110002	Roads-Patch Work	444,351.00
252110003	Roads-Side Wall	924,149.00
252110004	Roads-Concretting	1,044,116.00
252110005	Roads-Drainage Renovation	433,142.00
252110008	Roads - Road works with interlocking & concrete blocks	448,288.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,779,377.00
	<b>Total</b>	<b>7,637,200.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	26,529,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,378,000.00
254200104	State Sponsored Schemes- Widow Pension	10,966,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,189,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,173,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>48,326,000.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	7,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	38,080,367.00
	<b>Total</b>	<b>38,087,567.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	38,000.00
	<b>Total</b>	<b>38,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	126,912.00
272300101	Depreciation - Roads & Bridges	2,365,426.00
272320101	Depreciation -Waterways	61,130.00
272330101	Depreciation -Public Lighting	46,338.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272500101	Depreciation- Vehicles	135,335.00
272600101	Depreciation - Office & Other Equipments	216,233.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	275,825.00
272800101	Depreciation - Other Fixed Assets	542,601.00
	<b>Total</b>	<b>3,769,800.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	128,020.00
	<b>Total</b>	<b>128,020.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	133,949.00
190200401	Prior Period Income - Other Incomes	13,100.00
	<b>Total</b>	<b>147,049.00</b>



## Kodamthuruth 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	1407017	0	1407017	
110100102	Property Tax On Non-Residential Buildings	0	0	2202686	70498	2132188	
110200101	Profession Tax - Institutions	0	0	36000	8500	27500	
110200102	Profession Tax - Employees	0	0	1057710	16100	1041610	
110200105	Profession Tax - Traders	0	0	351000	350	350650	
130100101	Rent From Buildings	0	0	143000	7790	135210	
130800199	Other Rents	0	0	90000	0	90000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	287000	0	287000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2850	300	2550	
140110199	Other Licence Fees	0	0	300	300		
140120101	Permit Fee For Construction Of Buildings	0	0	402076	12837	389239	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	16670	0	16670	
140120105	Fee for Building Regularisation	0	0	468201	4446	463755	
140120199	Fee for other permissions	0	0	500	0	500	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3700	0	3700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1350	0	1350	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	63	0	63	
140130199	Fees For Other Certificates Or Extracts	0	0	362	0	362	
140200101	Penalties And Fines - Penal Interest	0	0	89722	15	89707	
140200106	Penalties And Fines - Marriage Registration	0	0	4300	0	4300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	20500	0	20500	
140200199	Penalties And Fines - Other Penalties	0	0	36159	0	36159	
140400101	Notice Fee	0	0	10408	0	10408	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	82890	650	82240	
140400115	Search Fee - Death Registration	0	0	210	0	210	
140400199	Other Fees	0	0	4881	0	4881	
140500209	Restoration Charges For Road Cutting	0	0	9494	0	9494	
150110101	Receipts from Sale Of Tender Forms	0	0	89346	0	89346	
150120103	Receipts From Auction Of Obsolete Assets	0	0	41600	0	41600	
160100101	Development Fund - General	0	0	16034887	274289	15760598	
160100102	Development Fund - Special Component Plan	0	0	6549635	0	6549635	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3326518	1913989	1412529	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	98600	0	98600	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1655496	134518	1520978	
160100401	Maintenance Fund - Road Assets	0	0	1455796	0	1455796	
160100402	Maintenance Fund - Non-Road Assets	0	0	3453971	193804	3260167	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16196933	0	16196933	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38080367	0	38080367	
160100639	National Health Mission	0	0	420669	0	420669	
160100649	National Rural Health Mission	0	0	94776	0	94776	
160100660	Rural Housing-Housing For All	0	0	180000	0	180000	
160100722	Library Grant	0	0	33520	0	33520	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10966400	0	10966400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26529000	0	26529000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5378000	0	5378000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4173000	0	4173000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1189600	0	1189600	
160100769	Suchitwa Mission Grant	0	0	443341	0	443341	
160100907	Integrated Child Development Scheme	0	0	1186222	0	1186222	
160102601	Beneficiary Contribution (Utilised)	0	0	591464	0	591464	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1397444	0	1397444	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3102229	0	3102229	
171100101	Interest From Bank Accounts	0	0	345868	2034	343834	
180400301	Recovery From Others - Audit Recovery	0	0	5526	0	5526	
180800104	Receipts From Libraries	0	0	4413	0	4413	
190100101	Prior Period Income-Property Tax	0	0	167658	33709	133949	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	13600	500	13100	
210100101	Salaries - Secretary	0	0	0	960131		960131
210100102	Salaries - Permanent Staff	0	0	0	6815141		6815141
210100105	Salaries - Part Time Contingent Staff	0	0	0	346572		346572
210100106	Salaries - Contract Staff	0	0	0	1158200		1158200
210100107	Salaries - Honorarium Staff	0	0	0	480604		480604
210100201	Wages - Daily Wages Staff	0	0	0	345380		345380
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2839		2839
210200101	Travelling Allowances - Secretary	0	0	0	12354		12354
210200102	Travelling Allowances - Permanent Staff	0	0	0	53367		53367
210200104	Travelling Allowances - Contract Staff	0	0	0	12023		12023
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35500		35500
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33210		33210
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	163088		163088
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2849		2849
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	153400		153400
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	71200		71200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9595		9595
210300101	Pension Contributions - Secretary	0	0	0	16903		16903
210300102	Pension Contributions - Permanent Staff	0	0	0	600020		600020
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	242985		242985
210300203	Leave Surrender - Permanent Staff	0	0	0	332713		332713
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11305		11305
210300206	Leave Surrender- Contract Staff	0	0	0	32648		32648
220100101	Rent Of Buildings	0	0	0	47500		47500
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	97944		97944
220110102	Electricity Charges - Transferred Institutions	0	0	0	18725		18725
220110103	Water Charges - Office	0	0	0	17203		17203
220110199	Other Office Maintenance Expenses	0	0	0	37844		37844
220120101	Telephone Expenses - Office	0	0	0	18183		18183
220120103	Postage Expenses	0	0	0	15890		15890
220120104	Internet Charges	0	0	0	43089		43089
220120106	Rent-Transferred Institutions	0	0	0	84370		84370
220120107	Refreshment Charges - Committee Meetings	0	0	0	54948		54948

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220120108	Refreshment Charges - Other Meetings	0	0	18750	123785		105035
220200101	Purchase Of Books	0	0	0	14590		14590
220200102	Purchase Of News Paper	0	0	0	29565		29565
220210101	Printing Charges	0	0	0	50236		50236
220210102	Stationery Expenses	0	0	0	138283		138283
220400101	Insurance Of Vehicles	0	0	0	13214		13214
220510102	Legal Expenses Other Than For Recoveries	0	0	0	97000		97000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17302		17302
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	29423		29423
220800105	Ceremonies, Entertainments And Receptions	0	0	0	660		660
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	580000		580000
220800199	Other Administrative Expenses	0	0	0	167606		167606
230100101	Electricity Charges For Street Lights	0	0	0	688680		688680
230100199	Electricity Charges For Other Operations	0	0	0	3376		3376
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	156592		156592
230110101	Water Charges For Kwa Street Taps	0	0	0	60662		60662
230300199	Consumption Of Stores - Other Stores	0	0	0	12675		12675
230400101	Vehicle Hire Charges	0	0	0	163910		163910
230400102	Equipment Hire Charges	0	0	0	13986		13986
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	10000		10000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	1000		1000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	86740		86740
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2596		2596
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	210		210
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10780		10780
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9850		9850
230800110	Sanitation Expenses	0	0	0	326700		326700
240700101	Bank Charges	0	0	59	1150		1091
240800101	Other Finance Expenses	0	0	0	10000		10000
250100101	Coconut-Tender Plants Distribution	0	0	0	25313		25313
250100102	Coconut-Biofertiliser Distribution	0	0	0	74250		74250
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	178500		178500
250100302	Vegetables-Tender Plants Distribution	0	0	0	74620		74620
250100303	Vegetables-Biofertiliser Distribution	0	0	0	116100		116100
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	494540		494540
250100401	Plantain-Tender Plants Distribution	0	0	0	24990		24990
250100402	Plantain-Biofertiliser Distribution	0	0	0	29970		29970
250100501	Tuber Crops-Seed Distribution	0	0	0	130000		130000
250100901	Floriculture-Seed Distribution	0	0	0	9810		9810
250110004	Bufffallo-Providing Animals	0	0	0	285000		285000
250110007	Calf-Providing Animals	0	0	0	375000		375000

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	22230		22230
250110204	Control of diseases -ABC Programme	0	0	0	79300		79300
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	55647		55647
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	115836		115836
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	319706		319706
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	148796		148796
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	1097107		1097107
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	174000		174000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	108132		108132
251100109	Primary Education - Breakfast For School Children	0	0	0	18020		18020
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	905000		905000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	180000		180000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	12350		12350
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	128784		128784
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	205992		205992
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	36802		36802
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	52772		52772
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	499950		499950
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	550126		550126
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	749689		749689
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	11496		11496
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	364025		364025
251120008	Drinking Water Programmes Individual	0	0	0	10000		10000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	303310		303310
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	59103		59103
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	326600		326600
251130006	Sanitation And Waste Management - Installation Of	0	0	0	13500		13500

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	Incinerators In Schools						
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	1500		1500
251130105	General Cleaning	0	0	0	319800		319800
251130502	Toilet - Institution	0	0	0	134518		134518
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	60190		60190
251130803	Solid Waste Management - Collection and Transportation	0	0	0	195627		195627
251130808	Solid Waste Management - Disposal	0	0	0	122700		122700
251130810	Solid Waste Management - Monitoring	0	0	490000	490000		
251140004	Housing-Individual Programmes-House Construction	0	0	0	6887373		6887373
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2224000		2224000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2205000		2205000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	16215		16215
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	139967		139967
251150108	Welfare of women	0	0	0	17000		17000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	132462		132462
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	348303		348303
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1076500		1076500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	46478		46478
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	732626		732626
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1599089		1599089
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	390235		390235
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	14996		14996
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	60000		60000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	20150		20150
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83798		83798
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	18821		18821

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	99250		99250
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8881		8881
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	51614		51614
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	353858		353858
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	86933		86933
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	348935		348935
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	283920		283920
252100004	Street lights	0	0	0	399199		399199
252110001	Roads-Retarring	0	0	0	1164578		1164578
252110002	Roads-Patch Work	0	0	0	444351		444351
252110003	Roads-Side Wall	0	0	0	924149		924149
252110004	Roads-Concreting	0	0	259635	1303751		1044116
252110005	Roads-Drainage Renovation	0	0	0	433142		433142
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	448288		448288
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2779377		2779377
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26529000		26529000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5378000		5378000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10966400		10966400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1189600		1189600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4173000		4173000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	7200		7200
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	38080367		38080367
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	38000		38000
272200101	Depreciation-Buildings	0	0	0	126912		126912
272300101	Depreciation - Roads & Bridges	0	0	0	2365426		2365426
272320101	Depreciation -Waterways	0	0	0	61130		61130
272330101	Depreciation -Public Lighting	0	0	0	46338		46338
272500101	Depreciation- Vehicles	0	0	0	135335		135335
272600101	Depreciation - Office & Other Equipments	0	0	0	216233		216233
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	275825		275825
272800101	Depreciation - Other Fixed Assets	0	0	0	542601		542601
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	128020		128020

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310100101	Panchayat Fund - General Fund	2299030	0	0	0	2299030	
310900101	Excess Of Income Over Expenditure	-33160342.840000153	28410630.1	0	0		61570972.940000154
311100101	Panchayat'S Distress Relief Fund	3981	0	0	59	3922	
312109901	Capital Contribution	52213968	0	3483885	0	55697853	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1345	0	1864228	1864361	1212	
320100139	National Health Mission	439209	0	2904341	3343550		
320100149	National Rural Health Mission	100686	0	607864	708550		
320100160	Rural Housing-Housing For All	29300	0	700000	180000	549300	
320100162	Sarva Siksha Abhiyan	13610	0	370	0	13980	
320100181	Total Sanitation Campaign	296803	0	8078	0	304881	
320100194	Library Grant	11440	0	10440	21880		
320100196	Integrated Child Development Scheme	1425172	0	2262099	1186222	2501049	
320100197	Literacy Scheme Grant	2113	0	56	0	2169	
320100198	Grant from Suchitwa Mission	239551	0	893949	886682	246818	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	414392	0	414392	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	125597	0	125597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	614154	0	614154	
320100999	Other Liabilities	0	0	5000	0	5000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3901584	0	3626492	3001170	4526906	
320200111	Maintenance Grant - Non-Road	0	0	18347	18347		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4184141	0	6996500	1655496	9525145	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	70515	0	0	0	70515	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	60236	0	0	0	60236	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	590052	0	0	0	590052	
320800101	Beneficiary Contributions	45803	0	663638	593114	116327	
320900101	Donations to CMDRF	0	0	87492	87492		
330500202	Secured Loans - Loan From HUDCO	18609619	0	6661000	2739377	22531242	
340100101	Contractors' Earnest Money Deposit	0	0	9000	4000	5000	
340100102	Suppliers' Earnest Money Deposit	41099	0	0	2000	39099	
340100103	Bidders' Earnest Money Deposit	1200	0	13500	0	14700	
340100202	Suppliers' Security Deposit	700	0	0	0	700	
340100301	Contractors' Retention	308513	0	38647	22014	325146	
340100303	Election Deposit	33000	0	0	0	33000	
340100401	Road Cutting - Deposit	1021100	0	0	0	1021100	
340200101	Rent Deposit	831	0	0	0	831	
340200102	Auction Deposit	6500	0	0	0	6500	
340200105	Library Deposit	11640	0	0	11640		
340200199	Other Deposits	0	0	900	900		
350109999	Amount payable to Other Creditors	5067	0	25027022	25022436	9653	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6844561	6844561		
350110102	Employee Liabilities - Net Salary Payable	435580	0	5429574	5405271	459883	
350110104	Employer Liabilities - Pension Contributions Payable	56285	0	673609	719627	10267	

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350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	23621	23621		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22300	0	242985	265184	101	
350200101	Recoveries Payable - General Provident Fund	15000	0	231000	213000	33000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	126692	0	1277422	1312104	92010	
350200103	Recoveries Payable - State Life Insurance	12025	0	142800	143400	11425	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	132200	133000	10400	
350200105	Recoveries Payable - Life Insurance Corporation	12967	0	156221	157561	11627	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	5000	0	50000	55000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	8500	0	34000	42500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	81750	88750		
350200117	Recoveries Payable - MEDISEP	7000	0	85500	85000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	7000	7000		
350200202	Recoveries Payable - Value Added Tax	4087	0	0	0	4087	
350200204	Recoveries Payable - National Pension Scheme	22300	0	264792	265184	21908	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1825	0	34218	30641	5402	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1825	0	34218	30641	5402	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	7082	7082		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	8752	8752		
350200299	Recoveries Payable - Other Deductions	0	0	113665	113665		
350300101	Government And Other Dues Payable - Library Cess	142332.09999999998	0	174923	189247	128008.09999999998	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	780	0	495	0	1275	
350300199	Government And Other Dues Payable - Others	7408	0	0	0	7408	
350400399	Refunds Payable - Other Fees	0	0	6946	6946		
350400501	Refunds Payable - Grants And Funds	0	0	18347	0	18347	
350400999	Refund of unutilised Grants - Prior period	19328	0	0	0	19328	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2896	0	2370	2904	2362	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	78800	0	95200	110300	63700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	90	0	178	0	268	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	85500	0	57000	107000	35500	
350410401	Advance Collection Of Revenues - Rent From Buildings	10800	0	12828	10800	12828	
350410499	Advance Collection Of Revenues - Other Rents	0	0	37500	0	37500	
350800101	Liability In Respect Of Stale Cheques	63903	0	133475	92575	104803	

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410800101	Other Fixed Assets	0	4081896	0	0		4081896
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	390701	0	0		390701
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	49354	0	0		49354
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	176341		176341
414100102	Primary Education-Side Wall For Government School	0	0	0	193804		193804
414100105	Primary Education- Furniture In Government School	0	0	0	97000		97000
414100109	Primary Education-It Equipments For Government Schools	0	0	0	96868		96868
414100601	Education Related Activties-Vessels For Meals In Govt School	0	31212	18020	18020		31212
414102101	Books For Library-Purchases Of Reading Books	0	30000	0	0		30000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	147851	0	270097		417948
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	133894	0	45800		179694
414120007	Public Drinking Water Programmes-Tank	0	0	13134	13134		
414120008	Public Drinking Water Programmes- Pipe Line	0	562000	0	0		562000
414130001	Public Programmes-Toilet	0	0	134518	134518		
414130007	Public Programmes- Drainage	0	976463	400000	400000		976463
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	1500	1500		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	81000		578000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	264000		264000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	75000	0	64255		139255
414220105	Improvement Of The Service Of Local Governments- Computers	0	206800	0	62000		268800
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	100000	0	178564		278564
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	30000	0	0		30000
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	859	0	0		859
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	164967	164967		
415100002	Streetlights- New Line For Street Lights	0	916624	273892	273892		916624
415110001	Roads- New Roads	0	19677362	360000	4809359		24126721
415110002	Roads-Mettalled Roads	0	7923903	0	185282		8109185
415110003	Roads-Tarred	0	14918797	1164578	1164578		14918797
415110004	Roads-Drainage	0	326000	33142	33142		326000
415110301	Bridges- New Bridges	0	242012	0	0		242012
415110401	Culverts- New Culverts	0	155723	0	0		155723
415120002	Local Self Government Institution Officer Building-New Building	0	2084154	0	0		2084154
415120008	Local Self Government Institution Officer Building-Equipments	0	1687277	0	0		1687277
415120009	Local Self Government Institution Officer Building - Furniture	0	3508939	0	0		3508939
415120102	Other Buildings-New Building	0	214793	0	0		214793
415120108	Other Buildings- Equipments	0	0	10000	10000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130201	Side Walls-Side Wall Of Canal	0	0	708908	708908		
415140001	Vehicles For Office Use	0	851353	0	0		851353
416100101	Accumulated Depreciation - Buildings	1176163	0	126912	0	1303075	
416100102	Accumulated Depreciation - Roads and Bridges	49702952	0	2365426	0	52068378	
416100103	Accumulated Depreciation - Sewerage and Drainage	46935	0	0	0	46935	
416100104	Accumulated Depreciation - Waterways	515860	0	61130	0	576990	
416100105	Accumulated Depreciation - Public Lighting	829939	0	46338	0	876277	
416100106	Accumulated Depreciation - Plant and Machinery	388700	0	0	0	388700	
416100107	Accumulated Depreciation - Vehicles	223970	0	135335	0	359305	
416100108	Accumulated Depreciation - Office and Other Equipment	840181	0	216233	0	1056414	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1910709	0	275825	0	2186534	
416100110	Accumulated Depreciation - Other Fixed Assets	1488492	0	542601	0	2031093	
420800101	Investments - Fixed Deposits	0	0	0	500000		500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1466572	1482199		15627
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	0	4975		4975
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2268616	2313752		45136
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	16574	171066		154492
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	67650	67650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3100	3100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9750	9750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	353400	353400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	288000	288000		
431300199	Receivables For Other Fees (Arrears)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	49119	142127	143000		49992
431400102	Rent Receivables From Buildings(Arrears)	0	0	49323	49323		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	43083	0	0		43083
431400105	Receivables Towards Market Receipts(Current)	0	0	15000	15000		
431400106	Receivables Towards Market Receipts(Arrears)	0	49667	0	0		49667
431400198	Other Rents Receivables (Current)	0	0	169100	169100		
431500199	Receivables of Redemption	0	5527826	5527826	9753351		9753351
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	188864	178377	10487	
431910201	Outdoor collection control account	2454	0	0	0	2454	
440500101	Prepaid Programme Expenses	0	18774619	2774377	3375000		19375242
450100101	Cash	0	84949	4211694	4221689		94944
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12442588	14122537	18113701		16433752
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5352108.289999999	5580104	8605396		8377400.289999999
450210104	Treasury Account Of Traditional Functions Fund	214971	0	21547503	21762474		
450240139	Fund In Bank Account Of National Health Mission	0	439209	3193713	3294493		539989

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240149	Fund In Bank Account Of National Rural Health Mission	0	100686	129432	642900		614154
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	239551	886682	893949		246818
450250022	Fund In Bank Account Of Housing	0	1938	5562905	6742120		1181153
460100101	Festival Advance	0	0	124500	132500		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	64080	0	0		64080
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2180367	0	751379		2931746
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	144909	0	490000		634909
460500501	Advance To Implementing Officers	0	150000	200000	200000		150000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2304975	1864307	2011140		2451808
460509901	Advance To Others	0	0	7200	36000		28800
	<b>Total</b>	<b>111310214.25999984</b>	<b>136180471.39</b>	<b>302087124</b>	<b>302087124</b>	<b>311021703.1</b>	<b>335891960.2300002</b>