



Kodikulam 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	5,313,755.00
311000000	Earmarked Funds	B-2	19,637.00
312000000	Reserves	B-3	33,026,115.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,439,368.00
330000000	Secured Loans	B-5	7,566,067.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	245,364.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,377,411.00
360000000	Provisions	B-10	132,254.00
	Total :		57,119,971.00
410000000	Fixed Assets	B-11	3,540,573.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	49,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,361,504.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	30,209,599.00
416000000	Accumulated Depreciation	B-11(a)	-15,598,801.00
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	4,579,301.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,184,436.00
450000000	Cash and Bank Balance	B-17	16,334,744.00
460000000	Loans, advances and deposits	B-18	2,459,115.00
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 :		57,119,971.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	1,450,723.00
310900101	Excess Of Income Over Expenditure	3,863,032.00
	Total	5,313,755.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	19,637.00
	Total	19,637.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	325,694.00
312100201	Capital Contribution--Development Fund - General - Capital	1,383,914.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	425,256.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,074,096.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,914,173.00
312100301	Capital Contribution--Maintenance Grant - Road	375,881.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,912,339.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	398,931.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	370,000.00
312109901	Capital Contribution	23,845,831.00
	Total	33,026,115.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	76,299.00
320100139	National Health Mission	0.00
320100152	Other Schemes	66,816.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,081,269.00
320100197	Literacy Scheme Grant	17,809.00
320100198	Grant from Suchitwa Mission	985,491.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	320,517.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	482,928.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	637,476.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,472,222.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	69,449.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	229,729.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	813,900.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	316,136.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	530,439.00
320800101	Beneficiary Contributions	337,893.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	995.00
320900101	Donations to CMDRF	0.00
	Total	9,439,368.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	560,000.00
330500201	Secured Loans - Loan From KURDFC	7,006,067.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	7,566,067.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,410.00
340100102	Suppliers' Earnest Money Deposit	38,177.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	23,810.00
340100203	Bidders' Security Deposit	550.00
340100301	Contractors' Retention	127,187.00
340100303	Election Deposit	18,000.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	25,730.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	1,500.00
340200199	Other Deposits	0.00
	Total	245,364.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	270,000.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	391,329.00

350110104	Employer Liabilities - Pension Contributions Payable	41,943.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	79,321.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	10,910.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	45,070.00
350200103	Recoveries Payable - State Life Insurance	9,894.00
350200104	Recoveries Payable - Group Insurance Scheme	7,000.00
350200105	Recoveries Payable - Life Insurance Corporation	5,478.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	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	8,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200118	Recoveries Payable - EPF	3,600.00
350200119	Recoveries Payable - Covid	208,800.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,368.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,996.00
350200204	Recoveries Payable - National Pension Scheme	15,815.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	539.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	539.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,586.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,586.00
350300101	Government And Other Dues Payable - Library Cess	113,853.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	5,000.00
350300111	Government And Other Dues Payable - Flood Cess	271.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	590.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,034.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	38,680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,784.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21,000.00
350800101	Liability In Respect Of Stale Cheques	8,425.00
	Total	1,377,411.00

B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	132,254.00
360100110	Provision For Doubtful Receivables - Others	0.00
	Total	132,254.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,540,573.00
	Total	3,540,573.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	24,600.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(24,900.00
	Total	49,500.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	62,595.00
414100105	Primary Education- Furniture In Government School	345,699.00
414100106	Primary Education-Buildings In Government Schools	149,353.00
414100109	Primary Education-It Equipments For Government Schools	12,100.00
414100111	Primary Education- Lab Facilities In Government School	91,937.00
414100112	Primary Education- Library Books In Government School	0.00
414100210	Secondary Education- Lab Facilities In Government School	325,019.00
414100213	Secondary Education- Computer And Peripharals In Govt School	13,300.00
414100301	Higher Secondary Education-Sanitation Facilities In Government School	61,999.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	89,766.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	48,969.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	337,044.00
414110003	Medical Institution-Allopathy-Drinking Water	25,000.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	68,756.00
414110006	Medical Institution-Allopathy-Sidewall	414,580.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	370,282.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	404,433.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	14,213.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	13,216.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	44,900.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	55,000.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	99,800.00
414120002	Public Drinking Water Programmes- New Open Well	56,000.00
414120003	Public Drinking Water Programmes- New Borewell	0.00

414120008	Public Drinking Water Programmes- Pipe Line	388,239.00
414130001	Public Programmes-Toilet	644,924.00
414130002	Public Programmes-Baby Friendly Toilet	93,287.00
414130101	Cremetorium-Public Cremetorim- Plant	301,607.00
414130104	Cremetorium-Shed For Cremetorium	63,562.00
414130105	Waste Management - Sewage Tratment	898,610.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	253,855.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	394,494.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	197,515.00
414170001	Infrastructure Facilities For Anganwadi- Land	28,795.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	393,576.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	106,820.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	487,183.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	473,941.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	39,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	449,010.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	43,125.00
	Total	8,361,504.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	528,758.00
415100101	Electrification Of Offices-Office Electrification	154,897.00
415110001	Roads- New Roads	1,354,683.00
415110002	Roads-Mettalled Roads	1,756,720.00
415110003	Roads-Tarred	8,478,223.00
415110004	Roads-Drainage	432,380.00
415110301	Bridges- New Bridges	457,230.00
415110401	Culverts- New Culverts	438,484.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	79,600.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	50,045.00
415120008	Local Self Government Institution Officer Building- Equipments	708,501.00
415120009	Local Self Government Institution Officer Building - Furniture	2,306,553.00
415120101	Other Buildings-Land	1,475,074.00
415120102	Other Buildings-New Building	9,852,007.00
415120105	Other Buildings-Sanitation Facilities	503,736.00
415120106	Other Buildings-Sidewall	363,291.00
415120108	Other Buildings- Equipments	132,033.00
415120109	Other Buildings- Furniture	1,112,520.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	24,864.00
	Total	30,209,599.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,499,481.00

416100102	Accumulated Depreciation - Roads and Bridges	-9,537,274.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-365,504.00
416100104	Accumulated Depreciation - Waterways	-40,460.00
416100105	Accumulated Depreciation - Public Lighting	-585,735.00
416100106	Accumulated Depreciation - Plant and Machinery	-8,202.00
416100108	Accumulated Depreciation - Office and Other Equipment	-850,999.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,981,347.00
416100110	Accumulated Depreciation - Other Fixed Assets	-729,799.00
	Total	-15,598,801.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	90,418.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	66,783.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	112,267.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	321,176.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	6,460.00
431400102	Rent Receivables From Buildings(Arrears)	973.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,008,789.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-27,565.00
	Total	4,579,301.00
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	7,184,436.00
	Total	7,184,436.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	99,773.00
450210101	UBI-NREGA-7719-(347802010007719)	76,299.00
450210101	UBI- OWN FUND -3358-(347802010003358)	6,825,744.00
450210101	IDBI Bank 71359-(1028104000171359)	385,597.00
450210101	CANARA BANK-HEALTH GRANT-INFRASTRUCTURE-(110042338428)	320,517.00
450210101	union bank BMC-(347802010016998)	169,844.00
450210101	SOUTH INDIAN BANK-0305-(0243073000000305)	2,596,474.00
450210101	IDBI BANK-SUCHITWA MISSION-(1028104000152518)	0.00
450210101	UBI-E GRAMSWARAJ-CFC-16248-(347802010016248)	4,109,698.00
450210101	SBI- LIFE MISSION - 9721-(38057679721)	207,718.00
450210101	UBI- DISTRESS RELIEF FUND- 6238-(347802010016238)	21,877.00
450210101	UBI-PBIG-6155-(347802010016155)	476.00
450210101	SBI- EPAYMENT- 5839-(37176145839)	1,017,923.00
450210101	CANARA HEALTH GRANT-CONVERSION-(110042338599)	482,928.00
450210102	District Co-operative bank-(120421201220001)	1,098.00
450210102	IDCB OWN FUND -LB2- 0002-(120421201200002)	969.00
450210104	TRY-COVID-DEFFERED-1137-(79901200001137)	0.00
450210104	z TRY TSB OWNFUND -0015-(710051400000015)	0.00
450210104	TRY LGTSB- 0646 K-(7990113000000646)	0.00
450210104	TRY- CFLTC- 5948-(799011400005948)	0.00
450210104	TRY JOINT VENTURE 3082 OK-(799011400003082)	0.00
450210201	NEW JOINT VENTURE TSB - 0043-(799013100000043)	0.00
450250025	z KODIKULAM SCB EXCESS 2-(SB2513)	0.00
450250025	SCB KODIKKULAM SAKSHARATHA- 0510-(SB2513)	17,809.00
450250025	z KODIKULAM SCB EXCESS 1-(SB2513)	0.00
	Total	16,334,744.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	211,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	230,354.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	459,300.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	351,100.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	99,800.00
460500501	Advance To Implementing Officers	354,925.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	721,605.00
460509901	Advance To Others	15,031.00
	Total	2,459,115.00
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



Kodikulam 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	3,679,778.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	53,760.00
140000000	Fees & User Charges	I-4	1,108,325.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	88,327,002.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	175,678.00
180000000	Other Income	I-9	500.00
A	Total - INCOME		93,345,043.00
210000000	Establishment Expenses	I-10	8,652,415.00
220000000	Administrative Expenses	I-11	1,001,760.00
230000000	Operations & Maintenance	I-12	943,688.00
240000000	Interest & Finance Charges	I-13	917.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,532,496.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	18,810,258.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,584,834.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,530,205.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	29,913,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,007,837.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	13,000.00
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)	5,012,151.00
190000000	Prior Period Income	I-19	-300.00
B	B - Total : EXPENDITURE		94,002,761.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-657,718.00
190000000	Prior period Income	I-19	-300.00
290000000	Prior period Expenses	I-18	161,144.00
D	Net Difference	I-19 - I-18	-160,844.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-496,874.00

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	1,750,446.00
110100102	Property Tax On Non-Residential Buildings	1,087,422.00
110200101	Profession Tax - Institutions	18,750.00
110200102	Profession Tax - Employees	704,810.00
110200105	Profession Tax - Traders	118,350.00
	Total	3,679,778.00

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	53,760.00
	Total	53,760.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	63,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	574,418.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	4,550.00
140120105	Fee for Building Regularisation	267,921.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	557.00
140130199	Fees For Other Certificates Or Extracts	1,123.00
140200101	Penalties And Fines - Penal Interest	45,218.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	29,942.00
140400101	Notice Fee	1,675.00
140400106	Search Fee - Birth Registration	126.00
140400109	Application Fee	51,060.00
140400115	Search Fee - Death Registration	22.00
140400199	Other Fees	1,500.00
140500209	Restoration Charges For Road Cutting	28,615.00
	Total	1,108,325.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,232,532.00
160100102	Development Fund - Special Component Plan	1,674,520.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,553,228.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	68,900.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,060,779.00
160100401	Maintenance Fund - Road Assets	5,212,483.00
160100402	Maintenance Fund - Non-Road Assets	4,945,692.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,014,446.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,307,898.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	108,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,807,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,691,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,660,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,041,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	621,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	117,630.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	312,116.00
160100799	Other Revenue Grants	1,490,000.00
160100907	Integrated Child Development Scheme	599,764.00
160102601	Beneficiary Contribution (Utilised)	193,025.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,385,099.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,137,690.00
	Total	88,327,002.00

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	175,678.00
	Total	175,678.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	500.00
	Total	500.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,157,816.00
210100102	Salaries - Permanent Staff	4,447,811.00
210100105	Salaries - Part Time Contingent Staff	299,880.00
210100106	Salaries - Contract Staff	91,874.00
210100201	Wages - Daily Wages Staff	52,415.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,927.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	26,000.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	67,906.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,807.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	134,018.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	318,439.00
210200306	Monthly Honorarium - Members/Councillors	714,297.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,796.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	64,400.00
210300102	Pension Contributions - Permanent Staff	518,545.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	138,395.00
210300203	Leave Surrender - Permanent Staff	316,103.00
210300205	Leave Surrender - Part Time Contingent Staff	10,588.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	8,652,415.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	145,892.00
220110101	Electricity Charges - Office	85,066.00
220110102	Electricity Charges - Transferred Institutions	6,912.00
220110103	Water Charges - Office	32,568.00
220110104	Water Charges - Transferred Institutions	20,033.00
220120101	Telephone Expenses - Office	5,723.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	19,191.00
220120107	Refreshment Charges - Committee Meetings	92,040.00
220120108	Refreshment Charges - Other Meetings	6,000.00
220200101	Purchase Of Books	8,440.00
220210101	Printing Charges	90,692.00
220210102	Stationery Expenses	28,809.00
220510102	Legal Expenses Other Than For Recoveries	37,000.00
220520199	Other Professional Fees Except Legal Expenses	12,250.00
220700101	Election Expenses - Printing Charges	8,835.00
220800101	Keralolsavam Expenses	23,000.00
220800104	Grama Sabha Expenses	40,200.00
220800109	Donations And Contributions As Per Governement Order	50,110.00
220800199	Other Administrative Expenses	268,999.00
	Total	1,001,760.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	470,110.00
230100199	Electricity Charges For Other Operations	1,480.00
230110101	Water Charges For Kwa Street Taps	173,492.00
230400101	Vehicle Hire Charges	60,150.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	26,000.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,985.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,000.00
230800099	Other Operating & Maintenance Expenses	13,650.00
230800101	Expenses For Control Of Rats And Stray Dogs	3,300.00
230800104	Expenses For Cutting Of Dangerous Trees	41,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	117,521.00
	Total	943,688.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	917.00
	Total	917.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	986,539.00
250100201	Arecanut-Tender Plants Distribution	150,300.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	582,000.00
250100401	Plantain-Tender Plants Distribution	195,000.00
250101101	Pepper-Tender Plants Distribution	415,500.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	309,958.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	333,461.00
250102101	Soil Conservation-Soil Conservation-Planting	8,370.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	15,000.00
250105701	Integrated Farming	260,000.00
250110008	Poultry-Providing Birds	249,600.00
250110016	Poultry - Providing Birds	20,800.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	107,341.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	550,000.00
250110201	Disease Control-Resistance In Disease In Animals	237,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,111,027.00
	Total	6,532,496.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	22,036.00
251100102	Primary Education-Maintenance Of Buildings In Government School	501,639.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	84,129.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	107,840.00
251100109	Primary Education - Breakfast For School Children	100,800.00
251100605	Education Related Activities-Ssa Share	200,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	226,350.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	17,550.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	200,000.00
251101102	Periodicals-Prchases Of Periodicals	2,430.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	25,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	468,097.00
251110012	Medical Institution-Allopathy-Health-Related Activities	703,746.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	140,909.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	950,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	149,088.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	450,000.00
251110501	Health Related Activties-Palliative Care	758,752.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	8,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	103,544.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	24,246.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	243,424.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	750,979.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	108,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	2,335.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	503,837.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	150,570.00
251130601	Menstrual hygiene	1,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	77,200.00
251130808	Solid Waste Management - Disposal	68,900.00
251130810	Solid Waste Management - Monitoring	270,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	3,848,406.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,560,477.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	86,722.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	6,020.00
251150108	Welfare of women	69,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	166,822.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	646,600.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	39,870.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,803.00
251250001	Disaster Management - Related Activities	125,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	522,235.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,056,709.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	679,948.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	525,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251180001	Vocational Training-Skill Development Training	9,815.00
251180002	Vocational Training-Vocational Training	13,142.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	52,558.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	705,863.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	26,664.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	39,943.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	33,414.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,055.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	271,543.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	169,384.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
251240401	Loan Repayment-Housing- Loan Repayment	47,264.00
	Total	18,810,258.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	1,820,060.00
252110004	Roads-Concreting	3,968,473.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	36,372.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	171,875.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	5,750.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,582,304.00
	Total	8,584,834.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,530,205.00
	Total	12,530,205.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,691,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,660,800.00
254200104	State Sponsored Schemes- Widow Pension	5,807,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	621,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,041,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	29,913,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	230,144.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,777,693.00
	Total	2,007,837.00

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	13,000.00
	Total	13,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	518,718.00
272300101	Depreciation - Roads & Bridges	2,632,381.00
272310101	Depreciation -Sewerage & Drainage	210,324.00
272320101	Depreciation -Waterways	20,230.00
272330101	Depreciation -Public Lighting	215,354.00
272400101	Depreciation- Plant & Machinery	4,101.00
272600101	Depreciation - Office & Other Equipments	444,782.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	675,811.00
272800101	Depreciation - Other Fixed Assets	290,450.00
	Total	5,012,151.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	310,518.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-149,374.00
	Total	161,144.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-1,000.00
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	700.00
	Total	-300.00



Kodikulam 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)	12,933,880.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	696,060.00
140000000	Fees & User Charges	RP-4	1,211,563.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,014,446.00
171000000	Interest Earned	RP-9	175,678.00
190000000	Prior Period Income	RP-11	700.00
290000000	Prior Period Item	RP-25	49,574.00
311000000	Earmarked Funds	RP-28	446.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,308,531.00
431000000	Sundry Debtors (Receivables)	RP-45	3,115,723.00
460000000	Loans, Advances and Deposits	RP-49	911,208.00
Non-Operating			
180000000	Other Income	RP-10	500.00
330000000	Secured Loans	RP-31	1,307,510.00
340000000	Deposits Received	RP-33	28,173.00
350000000	Other Liabilities	RP-35	551,977.00
	Total :		41,305,969.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	40,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	68,249.00
431000000	Sundry Debtors (Receivables)	RP-45	3,481,514.00
460000000	Loans, Advances and Deposits	RP-49	1,982,803.00
Non-Operating			
340000000	Deposits Received	RP-33	5,766.00
350000000	Other Liabilities	RP-35	19,392,693.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,334,744.00
	Total :		41,305,969.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	35,330.00
450210101	CANARA HEALTH GRANT-CONVERSION-(110042338599)	130,794.00
450210101	IDBI Bank 71359-(1028104000171359)	421,977.00
450210101	IDBI BANK-SUCHITWA MISSION-(1028104000152518)	0.00
450210101	SBI- EPAYMENT- 5839-(37176145839)	947,972.00
450210101	SBI- LIFE MISSION - 9721-(38057679721)	1,097,718.00
450210101	SOUTH INDIAN BANK-0305-(0243073000000305)	1,355,853.00
450210101	UBI- DISTRESS RELIEF FUND- 6238-(347802010016238)	21,431.00
450210101	UBI-E GRAMSWARAJ-CFC-16248-(347802010016248)	1,046,399.00
450210101	UBI-NREGA-7719-(347802010007719)	0.00
450210101	UBI- OWN FUND -3358-(347802010003358)	7,273,750.00
450210101	UBI-PBIG-6155-(347802010016155)	12,712.00
450210101	CANARA BANK-HEALTH GRANT-INFRASTRUCTURE-(110042338428)	344,712.00
450210102	District Co-operative bank-(120421201220001)	1,056.00
450210102	IDCB OWN FUND -LB2- 0002-(120421201200002)	951.00
450210104	TRY- CFLTC- 5948-(799011400005948)	0.00
450210104	TRY-COVID-DEFFERED-1137-(79901200001137)	0.00
450210104	TRY JOINT VENTURE 3082 OK-(799011400003082)	0.00
450210104	TRY LGTSB- 0646 K-(7990113000000646)	0.00
450210104	z TRY TSB OWNFUND -0015-(710051400000015)	0.00
450210101	union bank BMC-(347802010016998)	225,416.00
450250025	SCB KODIKKULAM SAKSHARATHA- 0510-(SB2513)	17,809.00
450250025	z KODIKULAM SCB EXCESS 1-(SB2513)	0.00
450250025	z KODIKULAM SCB EXCESS 2-(SB2513)	0.00
450210201	NEW JOINT VENTURE TSB - 0043-(799013100000043)	0.00
	Total	12,933,880.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	696,060.00
	Total	696,060.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120104	Permit Fee For Running Machinery	4,550.00
140120105	Fee for Building Regularisation	299,958.00
140120101	Permit Fee For Construction Of Buildings	702,228.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130119	Fees For Extracts As Per RTI Act	557.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,160.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130199	Fees For Other Certificates Or Extracts	1,123.00
140200199	Penalties And Fines - Other Penalties	29,533.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200101	Penalties And Fines - Penal Interest	45,218.00
140400199	Other Fees	1,500.00
140400109	Application Fee	58,710.00
140400106	Search Fee - Birth Registration	126.00
140400101	Notice Fee	1,675.00
140400115	Search Fee - Death Registration	22.00
140500209	Restoration Charges For Road Cutting	28,615.00
	Total	1,211,563.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,014,446.00
	Total	9,014,446.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	175,678.00
	Total	175,678.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	700.00
	Total	700.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	49,574.00
	Total	49,574.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	446.00
	Total	446.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	108,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,859,489.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,319.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,148,956.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	403,228.00
320800101	Beneficiary Contributions	207,750.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	995.00
320100198	Grant from Suchitwa Mission	264.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,529,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	469,764.00
320100196	Integrated Child Development Scheme	1,288,845.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	287,921.00
	Total	11,308,531.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	79,224.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,662,000.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	70,012.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	995,151.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120105	Receivables For Profession Tax - Traders (Current)	118,350.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	63,850.00
431400101	Rent Receivables From Buildings(Current)	47,300.00
431400102	Rent Receivables From Buildings(Arrears)	15,113.00
431500199	Receivables of Redemption	43,473.00
431910201	Outdoor collection control account	0.00
	Total	3,115,723.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100199	Other Advances	3,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	845,427.00
460509901	Advance To Others	4,169.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	28,822.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,790.00
	Total	911,208.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	500.00
180400199	Recovery From Employees - Others	0.00
	Total	500.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,307,510.00
	Total	1,307,510.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	28,173.00
	Total	28,173.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	270,000.00
350109999	Amount payable to Other Creditors	2,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,193.00
350110199	Other Employee Liabilities Payable	0.00
350200118	Recoveries Payable - EPF	3,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,090.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,090.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,349.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,349.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	235.00
350300101	Government And Other Dues Payable - Library Cess	141,813.00
350300199	Government And Other Dues Payable - Others	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	38,680.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	229.00
350800101	Liability In Respect Of Stale Cheques	12,349.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	551,977.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	40,200.00
	Total	40,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,168.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	650.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6.00
320900101	Donations to CMDRF	66,425.00
	Total	68,249.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,481,514.00
	Total	3,481,514.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	66,000.00
460100199	Other Advances	205,000.00
460500501	Advance To Implementing Officers	569,558.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,142,245.00
	Total	1,982,803.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200199	Other Deposits	5,766.00
	Total	5,766.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	12,642,584.00
350110102	Employee Liabilities - Net Salary Payable	4,097,656.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	556,917.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	144,483.00
350200104	Recoveries Payable - Group Insurance Scheme	86,400.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,931.00
350200204	Recoveries Payable - National Pension Scheme	144,483.00
350200101	Recoveries Payable - General Provident Fund	43,640.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,839.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,839.00
350200103	Recoveries Payable - State Life Insurance	117,328.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,046,456.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,631.00
350200117	Recoveries Payable - MEDISEP	60,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,631.00
350200105	Recoveries Payable - Life Insurance Corporation	41,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,931.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,017.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350300101	Government And Other Dues Payable - Library Cess	130,674.00
350400101	Refunds Payable - Property Tax	0.00
350800101	Liability In Respect Of Stale Cheques	3,924.00
350400999	Refund of unutilised Grants - Prior period	4,329.00
	Total	19,392,693.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	99,773.00
450210101	CANARA HEALTH GRANT-CONVERSION-(110042338599)	482,928.00
450210101	IDBI Bank 71359-(1028104000171359)	385,597.00
450210101	IDBI BANK-SUCHITWA MISSION-(1028104000152518)	0.00
450210101	SBI- EPAYMENT- 5839-(37176145839)	1,017,923.00
450210101	SBI- LIFE MISSION - 9721-(38057679721)	207,718.00
450210101	SOUTH INDIAN BANK-0305-(0243073000000305)	2,596,474.00
450210101	UBI- DISTRESS RELIEF FUND- 6238-(347802010016238)	21,877.00
450210101	UBI-E GRAMSWARAJ-CFC-16248-(347802010016248)	4,109,698.00
450210101	UBI-NREGA-7719-(347802010007719)	76,299.00
450210101	UBI- OWN FUND -3358-(347802010003358)	6,825,744.00
450210101	CANARA BANK-HEALTH GRANT-INFRASTRUCTURE-(110042338428)	320,517.00
450210104	TRY-COVID-DEFFERED-1137-(79901200001137)	0.00
450210104	TRY JOINT VENTURE 3082 OK-(799011400003082)	0.00
450210104	TRY LGTSB- 0646 K-(7990113000000646)	0.00
450210104	z TRY TSB OWNFUND -0015-(710051400000015)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	UBI-PBIG-6155-(347802010016155)	476.00
450210101	union bank BMC-(347802010016998)	169,844.00
450210102	District Co-operative bank-(120421201220001)	1,098.00
450210102	IDCB OWN FUND -LB2- 0002-(120421201200002)	969.00
450210104	TRY- CFLTC- 5948-(799011400005948)	0.00
450250025	z KODIKULAM SCB EXCESS 2-(SB2513)	0.00
450250025	SCB KODIKKULAM SAKSHARATHA- 0510-(SB2513)	17,809.00
450250025	z KODIKULAM SCB EXCESS 1-(SB2513)	0.00
450210201	NEW JOINT VENTURE TSB - 0043-(799013100000043)	0.00
	Total	16,334,744.00

Kodikulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3679778
130000000	Rental Income from Panchayat Properties	53760
140000000	Fees & User Charges	1108325
160000000	Revenue Grants, Contributions & Compensation	88327002
171000000	Interest Earned	175678
180000000	Other Income	500
190000000	Prior Period Income	-300
		93344743.00
LESS		
210000000	Establishment Expenses	8652415
220000000	Administrative Expenses	1001760
230000000	Operations & Maintenance	943688
240000000	Interest & Finance Charges	917
250000000	Decentralised Plan Programme - Productive Sector	6532496
251000000	Decentralised Plan Programme - Service Sector	18810258
252000000	Decentralised Plan Programme - Infrastructure Sector	8584834
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12530205
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29913200
256000000	Other Revenue Grants and Funds - Revenue Expenses	2007837
260000000	Grants, Contributions and Compensations from Own Fund	13000
272000000	Depreciation	5012151
290000000	Prior Period Expenditure	161144
431000000	Sundry Debtors (Receivables)	3471144
450000000	Cash and Bank Balance	3400864
		101035913.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7691170.00
(B)-INVESTING ACTIVITIES		
ADD		

Kodikulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-1554
320000000	Grants, Funds and Contributions for specific purposes	3090143
330000000	Secured Loans	-1274794
340000000	Deposits Received	39639
350000000	Other Liabilities	362754
		2216188.00
LESS		
412000000	Capital Work-in-Progress	-86134
		-86134.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2302322.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-629098
		-629098.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-629098.00
GRANT TOTAL (A+B+C)		-6017946.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12933880
		12933880.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12933880.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16334744
		16334744.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16334744.00
Net increase /(decrease) in cash and cash equivalents		3400864.00



Kodikulam 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	1750446	0	1750446	
110100102	Property Tax On Non-Residential Buildings	0	0	1087422	0	1087422	
110200101	Profession Tax - Institutions	0	0	18750	0	18750	
110200102	Profession Tax - Employees	0	0	811600	106790	704810	
110200105	Profession Tax - Traders	0	0	118350	0	118350	
130100101	Rent From Buildings	0	0	53760	0	53760	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	63850	0	63850	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	714054	139636	574418	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	4550	0	4550	
140120105	Fee for Building Regularisation	0	0	301781	33860	267921	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	10	0	10	
140130109	Fee for Marriage Registration Under Common Marriage	0	0	3200	0	3200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Rules Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1160	0	1160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	557	0	557	
140130199	Fees For Other Certificates Or Extracts	0	0	1186	63	1123	
140200101	Penalties And Fines - Penal Interest	0	0	95103	49885	45218	
140200106	Penalties And Fines - Marriage Registration	0	0	5150	0	5150	
140200110	Penalties And Fines - Ownership Change	0	0	24000	500	23500	
140200199	Penalties And Fines - Other Penalties	0	0	300646	270704	29942	
140400101	Notice Fee	0	0	3155	1480	1675	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400109	Application Fee	0	0	59210	8150	51060	
140400115	Search Fee - Death Registration	0	0	22	0	22	
140400199	Other Fees	0	0	1500	0	1500	
140500209	Restoration Charges For Road Cutting	0	0	28615	0	28615	
160100101	Development Fund - General	0	0	12232532	0	12232532	
160100102	Development Fund - Special Component Plan	0	0	1674520	0	1674520	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1553228	0	1553228	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	68900	0	68900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2060779	0	2060779	
160100401	Maintenance Fund - Road Assets	0	0	5212483	0	5212483	
160100402	Maintenance Fund - Non-Road Assets	0	0	4945692	0	4945692	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9014446	0	9014446	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14307898	0	14307898	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	0	108000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5807700	0	5807700	
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	19691300	0	19691300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1660800	0	1660800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2041600	0	2041600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	621800	0	621800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	117630	0	117630	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	312116	0	312116	
160100799	Other Revenue Grants	0	0	1490000	0	1490000	
160100907	Integrated Child Development Scheme	0	0	599764	0	599764	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	193025	0	193025	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3385099	0	3385099	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1137690	0	1137690	
171100101	Interest From Bank Accounts	0	0	186902	11224	175678	
180400199	Recovery From Employees - Others	0	0	4329	4329		
180400301	Recovery From Others - Audit Recovery	0	0	3827	3327	500	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	2500		
190200401	Prior Period Income - Other Incomes	0	0	0	1000		1000
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	0	0	700	0	700	
210100101	Salaries - Secretary	0	0	0	1157816		1157816
210100102	Salaries - Permanent Staff	0	0	0	4447811		4447811
210100105	Salaries - Part Time Contingent Staff	0	0	0	299880		299880
210100106	Salaries - Contract Staff	0	0	0	91874		91874
210100201	Wages - Daily Wages Staff	0	0	11325	63740		52415
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges- Secretary	0	0	0	2927		2927
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	2000	4750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26000		26000
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	51400	119306		67906
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2807		2807
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	134018		134018
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	318439		318439
210200306	Monthly Honorarium - Members/Councillors	0	0	0	714297		714297
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2796		2796
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	0	64400		64400
210300102	Pension Contributions - Permanent Staff	0	0	0	518545		518545
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	138395		138395
210300203	Leave Surrender - Permanent Staff	0	0	0	316103		316103
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10588		10588
210300206	Leave Surrender-Contract Staff	0	0	0	15498		15498
220100101	Rent Of Buildings	0	0	0	145892		145892
220110101	Electricity Charges - Office	0	0	3915	88981		85066
220110102	Electricity Charges - Transferred Institutions	0	0	0	6912		6912
220110103	Water Charges - Office	0	0	0	32568		32568
220110104	Water Charges - Transferred Institutions	0	0	0	20033		20033
220120101	Telephone Expenses - Office	0	0	0	5723		5723
220120103	Postage Expenses	0	0	5575	25575		20000
220120104	Internet Charges	0	0	2652	21843		19191
220120107	Refreshment Charges - Committee Meetings	0	0	0	92040		92040
220120108	Refreshment Charges - Other Meetings	0	0	0	6000		6000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	8440		8440
220210101	Printing Charges	0	0	0	90692		90692
220210102	Stationery Expenses	0	0	4736	33545		28809
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37000		37000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12250		12250
220700101	Election Expenses - Printing Charges	0	0	0	8835		8835
220800101	Keralolsavam Expenses	0	0	15300	38300		23000
220800104	Grama Sabha Expenses	0	0	0	40200		40200
220800109	Donations And Contributions As Per Governement Order	0	0	0	50110		50110
220800199	Other Administrative Expenses	0	0	0	268999		268999
230100101	Electricity Charges For Street Lights	0	0	0	470110		470110
230100199	Electricity Charges For Other Operations	0	0	0	1480		1480
230110101	Water Charges For Kwa Street Taps	0	0	0	173492		173492
230400101	Vehicle Hire Charges	0	0	0	60150		60150
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	26000		26000
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34985		34985
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2000		2000
230800099	Other Operating & Maintenance Expenses	0	0	0	13650		13650
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	3300		3300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	41000		41000
230800110	Sanitation Expenses	0	0	0	117521		117521
240700101	Bank Charges	0	0	0	917		917
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	986539		986539
250100201	Arecanut-Tender Plants Distribution	0	0	0	150300		150300
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	582000		582000
250100401	Plantain-Tender Plants Distribution	0	0	0	195000		195000
250101101	Pepper-Tender Plants Distribution	0	0	0	415500		415500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	93825	403783		309958
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	333461		333461
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	8370		8370
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	15000		15000
250105701	Integrated Farming	0	0	0	260000		260000
250110008	Poultry-Providing Birds	0	0	0	249600		249600
250110016	Poultry - Providing Birds	0	0	0	20800		20800
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	107341		107341
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	550000		550000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	237600		237600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2111027		2111027
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	22036		22036
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	501639		501639
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	96700	180829		84129
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	107840		107840
251100109	Primary Education - Breakfast For School Children	0	0	0	100800		100800
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activities-Educational Funding For Sc, St	0	0	0	226350		226350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	17550		17550
251101102	Periodicals-Prchases Of Periodicals	0	0	0	2430		2430
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	25000		25000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	200000		200000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	468097		468097
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	87752	791498		703746
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	140909		140909
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	950000		950000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	149088		149088
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	450000		450000
251110501	Health Related Activties-Palliative Care	0	0	0	758752		758752
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	8000		8000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	103544		103544
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	24246		24246
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	243424		243424
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	245444	996423		750979

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	108000		108000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	2335		2335
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	55300	559137		503837
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	150570		150570
251130601	Menstrual hygiene	0	0	0	1000		1000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	77200		77200
251130808	Solid Waste Management - Disposal	0	0	0	68900		68900
251130810	Solid Waste Management - Monitoring	0	0	0	270000		270000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3848406		3848406
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1560477		1560477
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	86722		86722
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	6020		6020
251150108	Welfare of women	0	0	0	69000		69000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	166822		166822

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150303	Welfare Of Destitutes-Ashraya-Other Services	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	646600		646600
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	39870		39870
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2803		2803
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	522235		522235
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1056709		1056709
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	89385	769333		679948
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	525600		525600
251180001	Vocational Training-Skill Development Training	0	0	0	9815		9815
251180002	Vocational Training-Vocational Training	0	0	0	13142		13142
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	52558		52558
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	705863		705863
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	26664		26664
251220101	Improvement Of The Service Of Transferred	0	0	0	39943		39943

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions-Maintenance Of Computers And Related Equipments						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	33414		33414
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6055		6055
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	271543		271543
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	169384		169384
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	47264		47264
251250001	Disaster Management - Related Activities	0	0	0	125000		125000
252110003	Roads-Side Wall	0	0	0	1820060		1820060
252110004	Roads-Concreting	0	0	0	3968473		3968473
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	36372		36372
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	171875		171875
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	5750		5750
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2582304		2582304
253100101	Total Poverty Alleviation	0	0	0	12530205		12530205
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19691300		19691300

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1660800		1660800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5807700		5807700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	621800		621800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2041600		2041600
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	230144		230144
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1777693		1777693
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	13000		13000
272200101	Depreciation-Buildings	0	0	0	518718		518718
272300101	Depreciation - Roads & Bridges	0	0	0	2632381		2632381
272310101	Depreciation -Sewerage & Drainage	0	0	0	210324		210324
272320101	Depreciation -Waterways	0	0	0	20230		20230
272330101	Depreciation -Public Lighting	0	0	0	215354		215354
272400101	Depreciation- Plant & Machinery	0	0	0	4101		4101
272600101	Depreciation - Office & Other Equipments	0	0	0	444782		444782
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	675811		675811
272800101	Depreciation - Other Fixed Assets	0	0	0	290450		290450
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	13576	324094		310518
290800501	Prior Period Expenses - Programme Expenses	0	0	149374	0	149374	
310100101	Panchayat Fund - General Fund	1450723	0	0	0	1450723	

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310900101	Excess Of Income Over Expenditure	4682194	0	0	0	4682194	
311100101	Panchayat'S Distress Relief Fund	21191	0	446	2000	19637	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	325694	0	0	0	325694	
312100201	Capital Contribution-- Development Fund - General - Capital	1383914	0	0	0	1383914	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	425256	0	0	0	425256	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2074096	0	0	0	2074096	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1914173	0	0	0	1914173	
312100301	Capital Contribution-- Maintenance Grant - Road	375881	0	0	0	375881	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1912339	0	0	0	1912339	
312100507	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	398931	0	0	0	398931	
312100704	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	370000	0	0	0	370000	
312109901	Capital Contribution	23845831	0	0	0	23845831	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1859489	1783190	76299	
320100152	Other Schemes	66816	0	0	0	66816	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	108000		
320100196	Integrated Child Development Scheme	392188	0	1288845	599764	1081269	
320100197	Literacy Scheme Grant	17809	0	0	0	17809	
320100198	Grant from Suchitwa Mission	985227	0	264	0	985491	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	344712	0	287921	312116	320517	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	130794	0	469764	117630	482928	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	42398	0	2149203	1554125	637476	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1004001	0	4543867	2075646	3472222	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	69449	0	0	0	69449	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	225416	0	404319	400006	229729	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1900672	0	406097	1492869	813900	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	316136	0	0	0	316136	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	530439	0	0	0	530439	
320800101	Beneficiary Contributions	323168	0	207750	193025	337893	
320800199	Other Grants, Funds & Contributions For Specific Purposes -	0	0	995	0	995	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital						
320900101	Donations to CMDRF	0	0	66425	66425		
330500102	Secured Loan From Co-Operative Banks	1680000	0	0	1120000	560000	
330500201	Secured Loans - Loan From KURDFC	7160861	0	1307510	1462304	7006067	
340100101	Contractors' Earnest Money Deposit	8410	0	0	0	8410	
340100102	Suppliers' Earnest Money Deposit	38177	0	0	0	38177	
340100202	Suppliers' Security Deposit	23810	0	0	0	23810	
340100203	Bidders' Security Deposit	550	0	0	0	550	
340100301	Contractors' Retention	81782	0	45897	492	127187	
340100303	Election Deposit	18000	0	0	0	18000	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	25730	0	0	0	25730	
340200102	Auction Deposit	1500	0	0	0	1500	
340200199	Other Deposits	5766	0	0	5766		
350100101	Amount payable to Suppliers	0	0	270000	0	270000	
350109999	Amount payable to Other Creditors	0	0	14714752	14714752		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5177005	5177005		
350110102	Employee Liabilities - Net Salary Payable	330153	0	4158832	4097656	391329	
350110104	Employer Liabilities - Pension Contributions Payable	47144	0	551716	556917	41943	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	83216	0	140588	144483	79321	
350110199	Other Employee Liabilities Payable	0	0	16846	16846		
350200101	Recoveries Payable - General Provident Fund	49521	0	54550	93161	10910	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87370	0	1004156	1046456	45070	
350200103	Recoveries Payable - State Life Insurance	9994	0	117228	117328	9894	
350200104	Recoveries Payable - Group Insurance Scheme	7300	0	86100	86400	7000	
350200105	Recoveries Payable - Life Insurance Corporation	2580	0	43898	41000	5478	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8547	0	85470	94017		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	36000	36000	8000	
350200117	Recoveries Payable - MEDISEP	5000	0	60000	60000	5000	
350200118	Recoveries Payable - EPF	0	0	3600	0	3600	
350200119	Recoveries Payable - Covid	208800	0	0	0	208800	
350200201	Recoveries Payable - Income Tax Deducted At Source	3175	0	38123	27930	13368	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15803	0	29576	19383	25996	
350200204	Recoveries Payable - National Pension Scheme	10850	0	149448	144483	15815	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5288	0	7206	11955	539	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5288	0	7340	12089	539	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1737	0	52935	45086	9586	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1737	0	53069	45220	9586	
350300101	Government And Other Dues Payable - Library Cess	102714	0	142027	130888	113853	
350300110	Government And Other Dues Payable - Audit Recovery	5000	0	0	0	5000	
350300111	Government And Other Dues Payable - Flood Cess	271	0	0	0	271	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	355	0	235	0	590	
350300199	Government And Other Dues Payable - Others	0	0	1000	1000		
350400101	Refunds Payable - Property Tax	0	0	5766	5766		
350400399	Refunds Payable - Other Fees	0	0	168497	168497		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400999	Refund of unutilised Grants - Prior period	0	0	4329	4329		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6377	0	2797	5140	4034	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	0	0	38680	0	38680	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8437	0	17896	2549	23784	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	21000	0	21000	
350800101	Liability In Respect Of Stale Cheques	0	0	14311	5886	8425	
360100101	Provision For Doubtful Receivables - Property Tax	132254	0	0	0	132254	
410800101	Other Fixed Assets	0	3540573	0	0		3540573
412010101	Capital Work In Progress	0	86134	86134	0		
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	24600	0	0		24600
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	24900	0	0		24900
414100101	Primary Education- Sanitation Facilities In Government School	0	62595	0	0		62595
414100105	Primary Education- Furniture In Government School	0	345699	0	0		345699
414100106	Primary Education- Buildings In Government Schools	0	0	0	149353		149353
414100109	Primary Education-It Equipments For Government Schools	0	12100	0	0		12100
414100111	Primary Education- Lab Facilities In Government School	0	18137	0	73800		91937
414100112	Primary Education- Library Books In Government School	0	0	77482	77482		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100210	Secondary Education- Lab Facilities In Government School	0	325019	0	0		325019
414100213	Secondary Education- Computer And Peripharals In Govt School	0	13300	0	0		13300
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	0	0	61999		61999
414103004	Infrastructure For Arts- Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	89766		89766
414103005	Infrastructure For Arts- Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	48969	0	0		48969
414103007	Infrastructure For Arts- Culture-Sports And Youth Welfare- Swimming Pool	0	337044	0	0		337044
414110003	Medical Institution- Allopathy-Drinking Water	0	0	0	25000		25000
414110004	Medical Institution- Allopathy-Sanitation Facilities	0	68756	0	0		68756
414110006	Medical Institution- Allopathy-Sidewall	0	414580	0	0		414580
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	370282	0	0		370282
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	404433	0	0		404433
414110104	Medical Institution- Ayurveda-Sanitation Facilities	0	14213	0	0		14213
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	13216	0	0		13216
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	44900	0	0		44900
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	55000	0	0		55000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110410	Medical Institution- Unani- Medical Equipments For Health Institutions	0	99800	0	0		99800
414120002	Public Drinking Water Programmes- New Open Well	0	56000	0	0		56000
414120008	Public Drinking Water Programmes- Pipe Line	0	363600	0	24639		388239
414130001	Public Programmes- Toilet	0	558790	0	86134		644924
414130002	Public Programmes- Baby Friendly Toilet	0	93287	0	0		93287
414130101	Cremerorium-Public Cremerorim- Plant	0	301607	0	0		301607
414130104	Cremerorium-Shed For Cremerorium	0	63562	0	0		63562
414130105	Waste Management - Sewage Tratment	0	898610	0	0		898610
414140002	Construction/Purchase By Local Governments- Houses/Flat For Families	0	253855	0	0		253855
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	394494	0	0		394494
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	197515	210000	210000		197515
414170001	Infrastructure Facilities For Anganwadi- Land	0	28795	0	0		28795
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	393576	0	0		393576
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	48474	0	58346		106820
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	487183	0	0		487183
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	396459	0	77482		473941
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	39000		39000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	410269	0	38741		449010

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	43125	0	0		43125
415100003	Streetlights- Streelights	0	528758	0	0		528758
415100101	Electrification Of Offices-Office Electrification	0	59982	0	94915		154897
415110001	Roads- New Roads	0	1354683	0	0		1354683
415110002	Roads-Mettalled Roads	0	1756720	0	0		1756720
415110003	Roads-Tarred	0	8478223	0	0		8478223
415110004	Roads-Drainage	0	0	0	432380		432380
415110301	Bridges- New Bridges	0	457230	0	0		457230
415110401	Culverts- New Culverts	0	438484	0	0		438484
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	79600	0	0		79600
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	50045	0	0		50045
415120008	Local Self Government Institution Officer Building- Equipments	0	704201	0	4300		708501
415120009	Local Self Government Institution Officer Building - Furniture	0	2297703	0	8850		2306553
415120101	Other Buildings-Land	0	1475074	0	0		1475074
415120102	Other Buildings-New Building	0	9852007	0	0		9852007
415120105	Other Buildings-Sanitation Facilities	0	503736	0	0		503736
415120106	Other Buildings-Sidewall	0	363291	0	0		363291
415120108	Other Buildings-Equipments	0	132033	0	0		132033
415120109	Other Buildings-Furniture	0	1092520	0	20000		1112520
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	24864	0	0		24864
416100101	Accumulated Depreciation - Buildings	980763	0	518718	0	1499481	
416100102	Accumulated Depreciation - Roads and Bridges	6904893	0	2632381	0	9537274	
416100103	Accumulated Depreciation - Sewerage and Drainage	155180	0	210324	0	365504	
416100104	Accumulated Depreciation - Waterways	20230	0	20230	0	40460	

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416100105	Accumulated Depreciation - Public Lighting	370381	0	215354	0	585735	
416100106	Accumulated Depreciation - Plant and Machinery	4101	0	4101	0	8202	
416100108	Accumulated Depreciation - Office and Other Equipment	406217	0	444782	0	850999	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1305536	0	675811	0	1981347	
416100110	Accumulated Depreciation - Other Fixed Assets	439349	0	290450	0	729799	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	90263	1844932	1845087		90418
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	59788	83268	90263		66783
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	143127	1191739	1160879		112267
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	251586	74488	144078		321176
431120101	Receivables For Profession Tax - Institutions (Current)	0	2500	25035	22535		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	119810	119810		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	64850	64850		
431400101	Rent Receivables From Buildings(Current)	0	14189	66887	59158		6460
431400102	Rent Receivables From Buildings(Arrears)	0	1897	20195	19271		973
431500199	Receivables of Redemption	0	570748	43473	3481514		4008789
431910101	State Govt. Cesses/levies in Property Taxes - Control account	25941	0	143434	141810	27565	

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431910201	Outdoor collection control account	0	0	32224	32224		
440500101	Prepaid Programme Expenses	0	8216740	2582304	1550000		7184436
450100101	Cash	0	35330	3049850	3114293		99773
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12878734	20615741	23952102		16215095
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2007	0	60		2067
450210104	Treasury Account Of Traditional Functions Fund	0	0	9146943	9146943		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	17809	0	0		17809
460100101	Festival Advance	0	20000	106000	102000		16000
460100199	Other Advances	0	9000	3000	205000		211000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	230354	0	0		230354
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	459300	0	0		459300
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	379922	28822	0		351100
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	99800		99800
460500501	Advance To Implementing Officers	0	630794	845427	569558		354925
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1358843	1877087	1239849		721605
460509901	Advance To Others	0	0	4169	19200		15031
	Total	66335536	66335536	182698663	182698663	167060616	167060616