



Kodikulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	6,132,917.00
311000000	Earmarked Funds	B-2	21,191.00
312000000	Reserves	B-3	33,026,115.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,349,225.00
330000000	Secured Loans	B-5	8,840,861.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	205,725.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,014,657.00
360000000	Provisions	B-10	132,254.00
	Total :		55,722,945.00
410000000	Fixed Assets	B-11	3,540,573.00
412000000	Capital Work-in-Progress	B-11(b)	86,134.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	49,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,637,244.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	29,649,154.00
416000000	Accumulated Depreciation	B-11(a)	-10,586,650.00
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	1,108,157.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,216,740.00
450000000	Cash and Bank Balance	B-17	12,933,880.00
460000000	Loans, advances and deposits	B-18	3,088,213.00
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 :		55,722,945.00

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	4,682,194.00
	Total	6,132,917.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,191.00
	Total	21,191.00
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	0.00
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	392,188.00
320100197	Literacy Scheme Grant	17,809.00
320100198	Grant from Suchitwa Mission	985,227.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	344,712.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	130,794.00
320200101	Development Fund - General - Capital	0.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	42,398.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,004,001.00
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	225,416.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,900,672.00
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	323,168.00
	Total	6,349,225.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	1,680,000.00
330500201	Secured Loans - Loan From KURDFC	7,160,861.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,840,861.00
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	81,782.00
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	5,766.00
	Total	205,725.00
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.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	330,153.00
350110104	Employer Liabilities - Pension Contributions Payable	47,144.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	83,216.00
350200101	Recoveries Payable - General Provident Fund	49,521.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87,370.00
350200103	Recoveries Payable - State Life Insurance	9,994.00
350200104	Recoveries Payable - Group Insurance Scheme	7,300.00
350200105	Recoveries Payable - Life Insurance Corporation	2,580.00
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	8,547.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	208,800.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,175.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,803.00
350200204	Recoveries Payable - National Pension Scheme	10,850.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,288.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,288.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,737.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,737.00
350300101	Government And Other Dues Payable - Library Cess	102,714.00
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	355.00
350300199	Government And Other Dues Payable - Others	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,377.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,437.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350800101	Liability In Respect Of Stale Cheques	0.00

	Total	1,014,657.00
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	86,134.00
	Total	86,134.00
B11-(c) Annual Plan - Capital Expences (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 Expences (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
414100109	Primary Education-It Equipments For Government Schools	12,100.00
414100111	Primary Education- Lab Facilities In Government School	18,137.00
414100210	Secondary Education- Lab Facilities In Government School	325,019.00
414100213	Secondary Education- Computer And Peripharals In Govt School	13,300.00
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
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	363,600.00
414130001	Public Programmes-Toilet	558,790.00

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 Treatment	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	48,474.00
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	396,459.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	410,269.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	43,125.00
	Total	7,637,244.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	528,758.00
415100101	Electrification Of Offices-Office Electrification	59,982.00
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	0.00
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	704,201.00
415120009	Local Self Government Institution Officer Building - Furniture	2,297,703.00
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	1,092,520.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	24,864.00
	Total	29,649,154.00

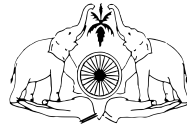
B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-980,763.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,904,893.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-155,180.00
416100104	Accumulated Depreciation - Waterways	-20,230.00
416100105	Accumulated Depreciation - Public Lighting	-370,381.00
416100106	Accumulated Depreciation - Plant and Machinery	-4,101.00
416100108	Accumulated Depreciation - Office and Other Equipment	-406,217.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,305,536.00
416100110	Accumulated Depreciation - Other Fixed Assets	-439,349.00
	Total	-10,586,650.00
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)	90,263.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	59,788.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	143,127.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	251,586.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
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)	14,189.00
431400102	Rent Receivables From Buildings(Arrears)	1,897.00
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	570,748.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-25,941.00
	Total	1,108,157.00
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	8,216,740.00
	Total	8,216,740.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	35,330.00
450210101	CANARA BANK-HEALTH GRANT-INFRASTRUCTURE-(110042338428)	344,712.00
450210101	UBI-NREGA-7719-(347802010007719)	0.00
450210101	SBI- EPAYMENT- 5839-(37176145839)	947,972.00
450210101	UBI- OWN FUND -3358-(347802010003358)	7,273,750.00
450210101	UBI-PBIG-6155-(347802010016155)	12,712.00
450210101	UBI- DISTRESS RELIEF FUND- 6238-(347802010016238)	21,431.00
450210101	SBI- LIFE MISSION - 9721-(38057679721)	1,097,718.00
450210101	UBI-E GRAMSWARAJ-CFC-16248-(347802010016248)	1,046,399.00
450210101	IDBI BANK-SUCHITWA MISSION-(1028104000152518)	0.00
450210101	SOUTH INDIAN BANK-0305-(0243073000000305)	1,355,853.00
450210101	union bank BMC-(347802010016998)	225,416.00
450210101	CANARA HEALTH GRANT-CONVERSION-(110042338599)	130,794.00
450210101	IDBI Bank 71359-(1028104000171359)	421,977.00
450210102	IDCB OWN FUND -LB2- 0002-(120421201200002)	951.00
450210102	District Co-operative bank-(120421201220001)	1,056.00
450210104	TRY LGTSB- 0646 K-(7990113000000646)	0.00
450210104	TRY JOINT VENTURE 3082 OK-(799011400003082)	0.00
450210104	TRY- CFLTC- 5948-(799011400005948)	0.00
450210104	TRY-COVID-DEFFERED-1137-(79901200001137)	0.00
450210104	z TRY TSB OWN FUND -0015-(710051400000015)	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	12,933,880.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	9,000.00
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	379,922.00
460500501	Advance To Implementing Officers	630,794.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,358,843.00

460509901	Advance To Others	0.00
	Total	3,088,213.00
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

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,037,150.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	669,960.00
140000000	Fees & User Charges	RP-4	1,603,917.00
150000000	Sale & Hire Charges	RP-5	60,755.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,953,500.00
171000000	Interest Earned	RP-9	201,346.00
190000000	Prior Period Income	RP-11	66,339.00
311000000	Earmarked Funds	RP-28	580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,335,074.00
431000000	Sundry Debtors (Receivables)	RP-45	3,485,131.00
460000000	Loans, Advances and Deposits	RP-49	648,151.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	821,977.00
340000000	Deposits Received	RP-33	27,409.00
350000000	Other Liabilities	RP-35	177,374.00
	Total :		36,088,663.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	19,700.00
290000000	Prior Period Item	RP-25	116,853.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	219.00
431000000	Sundry Debtors (Receivables)	RP-45	43,473.00
460000000	Loans, Advances and Deposits	RP-49	2,466,316.00
Non-Operating			
340000000	Deposits Received	RP-33	500.00
350000000	Other Liabilities	RP-35	20,507,722.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	12,933,880.00
	Total :		36,088,663.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-HEALTH GRANT-INFRASTRUCTURE-(110042338428)	147,653.00
450210101	CANARA HEALTH GRANT-CONVERSION-(110042338599)	32,662.00
450210101	IDBI BANK-SUCHITWA MISSION-(1028104000152518)	0.00
450210101	SBI- EPAYMENT- 5839-(37176145839)	900,583.00
450210101	SBI- LIFE MISSION - 9721-(38057679721)	617,718.00
450210101	SOUTH INDIAN BANK-0305-(0243073000000305)	349,233.00
450210101	UBI- DISTRESS RELIEF FUND- 6238-(347802010016238)	20,851.00
450210101	UBI-E GRAMSWARAJ-CFC-16248-(347802010016248)	2,614,820.00
450210101	UBI-NREGA-7719-(347802010007719)	473,767.00
450210101	UBI- OWN FUND -3358-(347802010003358)	7,622,895.00
450210101	UBI-PBIG-6155-(347802010016155)	36,975.00
450210101	union bank BMC-(347802010016998)	200,934.00
450210102	District Co-operative bank-(120421201220001)	1,000.00
450210102	IDCB OWN FUND -LB2- 0002-(120421201200002)	918.00
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
450250025	SCB KODIKKULAM SAKSHARATHA- 0510-(SB2513)	17,141.00
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	13,037,150.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	669,960.00
	Total	669,960.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120106	Permit fee for land development	182.00
140120101	Permit Fee For Construction Of Buildings	1,196,922.00
140120104	Permit Fee For Running Machinery	2,725.00
140120105	Fee for Building Regularisation	171,536.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120199	Fee for other permissions	688.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130199	Fees For Other Certificates Or Extracts	459.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	4.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,220.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200101	Penalties And Fines - Penal Interest	19,337.00
140200199	Penalties And Fines - Other Penalties	20,500.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	170.00
140400109	Application Fee	90,604.00
140400199	Other Fees	12.00
140400115	Search Fee - Death Registration	16.00
140500109	Ferries Charges Collected	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	53,836.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,603,917.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,900.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	57,855.00
	Total	60,755.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	5,953,500.00
	Total	5,953,500.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	201,346.00
	Total	201,346.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	66,339.00
	Total	66,339.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	580.00
	Total	580.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	864,199.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	312,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,991,020.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	106,232.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,800,000.00
320800101	Beneficiary Contributions	182,238.00
320100198	Grant from Suchitwa Mission	166,690.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	296,429.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,434,000.00
320100196	Integrated Child Development Scheme	510,304.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	671,274.00
320100197	Literacy Scheme Grant	688.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Total	9,335,074.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,441,248.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	45,527.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	924,405.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,737.00
431120105	Receivables For Profession Tax - Traders (Current)	83,560.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	51,400.00
431400102	Rent Receivables From Buildings(Arrears)	4,026.00
431400101	Rent Receivables From Buildings(Current)	42,109.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	1,775.00
431500199	Receivables of Redemption	861,844.00
431910201	Outdoor collection control account	0.00
	Total	3,485,131.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	9,000.00
460100199	Other Advances	3,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,646.00
460500501	Advance To Implementing Officers	628,505.00
460509901	Advance To Others	0.00
	Total	648,151.00

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

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	821,977.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
	Total	821,977.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	5,766.00
340100301	Contractors' Retention	10,627.00
340100102	Suppliers' Earnest Money Deposit	4,750.00
340100103	Bidders' Earnest Money Deposit	500.00
340200199	Other Deposits	5,766.00
	Total	27,409.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,220.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,081.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,081.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,750.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,220.00
350300110	Government And Other Dues Payable - Audit Recovery	5,000.00
350300101	Government And Other Dues Payable - Library Cess	123,052.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	125.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	815.00
	Total	177,374.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	19,700.00
	Total	19,700.00

RP-25 Prior Period Item (P)

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	116,853.00
	Total	116,853.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200110	Maintenance Grant - Road	0.00
320200101	Development Fund - General - Capital	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	194.00
320100197	Literacy Scheme Grant	20.00
320100198	Grant from Suchitwa Mission	5.00
	Total	219.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	43,473.00
	Total	43,473.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	92,000.00
460100199	Other Advances	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,113,590.00
460500501	Advance To Implementing Officers	1,240,726.00
	Total	2,466,316.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	500.00
	Total	500.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	13,560,123.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	111,159.00
350110102	Employee Liabilities - Net Salary Payable	3,999,166.00
350110104	Employer Liabilities - Pension Contributions Payable	591,974.00
350200101	Recoveries Payable - General Provident Fund	135,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,241,003.00
350200103	Recoveries Payable - State Life Insurance	90,988.00
350200104	Recoveries Payable - Group Insurance Scheme	88,400.00
350200105	Recoveries Payable - Life Insurance Corporation	10,726.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	102,993.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,562.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,517.00
350200204	Recoveries Payable - National Pension Scheme	111,159.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,579.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,579.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61,760.00
350200117	Recoveries Payable - MEDISEP	60,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,760.00
350300101	Government And Other Dues Payable - Library Cess	162,380.00
350400301	Refunds Payable - Licence Fees	500.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	900.00
350400999	Refund of unutilised Grants - Prior period	1,244.00
	Total	20,507,722.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	35,330.00
450210104	TRY JOINT VENTURE 3082 OK-(799011400003082)	0.00
450210104	z TRY TSB OWN FUND -0015-(710051400000015)	0.00
450210104	TRY LGTSB- 0646 K-(7990113000000646)	0.00
450210101	UBI-PBIG-6155-(347802010016155)	12,712.00
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
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	union bank BMC-(347802010016998)	225,416.00
450210101	CANARA BANK-HEALTH GRANT-INFRASTRUCTURE-(110042338428)	344,712.00
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
450250025	z KODIKULAM SCB EXCESS 1-(SB2513)	0.00
450250025	SCB KODIKKULAM SAKSHARATHA- 0510-(SB2513)	17,809.00
450250025	z KODIKULAM SCB EXCESS 2-(SB2513)	0.00
450210201	NEW JOINT VENTURE TSB - 0043-(799013100000043)	0.00
	Total	12,933,880.00



Kodikulam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,360,203.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	56,298.00
140000000	Fees & User Charges	I-4	1,654,817.00
150000000	Sales & Hire Charges	I-5	60,755.00
160000000	Revenue Grants, Contributions & Compensation	I-6	72,777,770.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	201,346.00
180000000	Other Income	I-9	81,750.00
A	Total - INCOME		78,192,939.00
210000000	Establishment Expenses	I-10	8,864,088.00
220000000	Administrative Expenses	I-11	1,050,144.00
230000000	Operations & Maintenance	I-12	728,890.00
240000000	Interest & Finance Charges	I-13	28,610.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,235,749.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,619,498.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,850,703.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,682,300.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	21,026,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,743,895.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	11,000.00
270000000	Provisions & Write off	I-16	34,517.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,655,039.00
190000000	Prior Period Income	I-19	18,243.00
B	B - Total : EXPENDITURE		80,530,933.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,337,994.00
190000000	Prior period Income	I-19	18,243.00
290000000	Prior period Expenses	I-18	-2,682.00
D	Net Difference	I-19 - I-18	-15,561.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,353,555.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,528,550.00
110100102	Property Tax On Non-Residential Buildings	1,059,033.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	669,960.00
110200105	Profession Tax - Traders	82,660.00
	Total	3,360,203.00

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	56,298.00
	Total	56,298.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	50,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120101	Permit Fee For Construction Of Buildings	1,196,922.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	2,725.00
140120105	Fee for Building Regularisation	171,536.00
140120106	Permit fee for land development	182.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	688.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	4.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	459.00
140200101	Penalties And Fines - Penal Interest	19,337.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	20,500.00
140400106	Search Fee - Birth Registration	170.00
140400107	Compounding Fee	50.00
140400109	Application Fee	90,604.00
140400115	Search Fee - Death Registration	16.00
140400199	Other Fees	12.00
140700199	Re-Imbursement Of Other Expenses Incurred	53,836.00
	Total	1,654,817.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,900.00
150120103	Receipts From Auction Of Obsolete Assets	57,855.00
	Total	60,755.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,627,819.00
160100102	Development Fund - Special Component Plan	1,436,413.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,643,143.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,153,354.00
160100208	Fund For Transferred Institutions - Ayurveda	430,551.00
160100401	Maintenance Fund - Road Assets	3,878,000.00
160100402	Maintenance Fund - Non-Road Assets	2,787,180.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,953,500.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100625	Intergrated Child Development Service	240,301.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,019,022.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	312,000.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	407,173.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,160,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,654,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,260,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,495,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	425,000.00
160100769	Suchitwa Mission Grant	190,948.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	198,297.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474,215.00
160100799	Other Revenue Grants	2,080,000.00
160102601	Beneficiary Contribution (Utilised)	217,412.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,477,908.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,224,034.00
	Total	72,777,770.00

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	201,346.00
	Total	201,346.00

I-9 Other Income

Code	Head	Amount (Rs.)
180900199	Contributions From Other Sources	81,750.00
	Total	81,750.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,150,892.00
210100102	Salaries - Permanent Staff	4,316,975.00
210100105	Salaries - Part Time Contingent Staff	288,153.00
210100106	Salaries - Contract Staff	22,290.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	223,800.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,835.00
210200101	Travelling Allowances - Secretary	17,876.00
210200102	Travelling Allowances - Permanent Staff	59,210.00
210200202	Medical Re-Imbursement-Permanent Staff	18,480.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	26,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,364.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	319,547.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,597.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,200.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	62,000.00
210300102	Pension Contributions - Permanent Staff	561,991.00
210300111	Contributory Pension (NPS) - Localbody Share	104,589.00
210300203	Leave Surrender - Permanent Staff	480,438.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	8,864,088.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	25,101.00
220110101	Electricity Charges - Office	78,409.00
220110102	Electricity Charges - Transferred Institutions	530.00
220110103	Water Charges - Office	51,684.00
220110199	Other Office Maintenance Expenses	12,100.00
220120101	Telephone Expenses - Office	8,441.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	23,961.00
220120106	Rent-Transferred Institutions	47,944.00
220120107	Refreshment Charges - Committee Meetings	72,665.00
220120108	Refreshment Charges - Other Meetings	57,648.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200101	Purchase Of Books	5,600.00
220200102	Purchase Of News Paper	3,510.00
220210101	Printing Charges	78,851.00
220210102	Stationery Expenses	73,658.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	17,650.00
220600101	Newspaper Advertisement Charges	28,315.00
220700101	Election Expenses - Printing Charges	16,450.00
220710101	Extra - Ordinary Expenses	10,000.00
220800101	Keralolsavam Expenses	89,604.00
220800104	Grama Sabha Expenses	19,700.00
220800109	Donations And Contributions As Per Governement Order	50,200.00
220800199	Other Administrative Expenses	226,123.00
	Total	1,050,144.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	255,106.00
230100199	Electricity Charges For Other Operations	2,866.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,700.00
230110101	Water Charges For Kwa Street Taps	94,632.00
230400101	Vehicle Hire Charges	90,160.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,750.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,950.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,800.00
230500999	Repairs & Maintenance - Movable Assets Others	8,700.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,100.00
230800099	Other Operating & Maintenance Expenses	570.00
230800104	Expenses For Cutting Of Dangerous Trees	51,100.00
230800110	Sanitation Expenses	177,006.00
	Total	728,890.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	28,076.00
240700101	Bank Charges	534.00
	Total	28,610.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	455,523.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	134,958.00
250100701	Medicinal Plants-Tender Plants Distribution	2,790.00
250101101	Pepper-Tender Plants Distribution	50,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	82,830.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	250,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	617,247.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	1,750.00
250110003	Goat-Providing Animals	10,000.00
250110006	Calf-Special Livestock Protection	725,000.00
250110008	Poultry-Providing Birds	304,850.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	47,965.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,052,836.00
	Total	4,235,749.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	182,909.00
251100109	Primary Education - Breakfast For School Children	74,500.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	32,450.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	164,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	120,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	603,299.00
251110012	Medical Institution-Allopathy-Health-Related Activities	56,770.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	430,551.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	647,109.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	2,900.00
251110506	Health Related Activties-Immunisation Activity	31,072.00
251120005	Drinking Water Programmes-Individual-Well Renovation	80,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	74,211.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	587,448.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	348,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	368,272.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	247,821.00
251130802	Solid Waste Management - Classification	38,640.00
251130803	Solid Waste Management - Collection and Transportation	9,600.00
251140004	Housing-Individual Programmes-House Construction	8,346,594.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,575,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	625,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	9,437.00
251250001	Disaster Management - Related Activities	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	708,196.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	885,699.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	39,286.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	525,600.00
251250101	Climate Change - Related Activities	18,150.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	45,206.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	524,145.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	34,338.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,597.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,595.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	256,676.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	14,116.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	199,811.00
	Total	19,619,498.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100004	Street lights	104,360.00
252110003	Roads-Side Wall	608,745.00
252110004	Roads-Concretting	3,384,739.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	86,367.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	10,933.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	149,250.00
252120101	Other Buildings-Renovation Of Building	99,137.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,407,172.00
	Total	5,850,703.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,682,300.00
	Total	12,682,300.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	13,654,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,260,800.00
254200104	State Sponsored Schemes- Widow Pension	4,160,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	425,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,495,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	21,026,500.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	407,173.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,336,722.00
	Total	1,743,895.00

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	11,000.00
	Total	11,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	34,517.00
	Total	34,517.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	446,930.00
272300101	Depreciation - Roads & Bridges	2,686,564.00
272310101	Depreciation -Sewerage & Drainage	104,112.00
272320101	Depreciation -Waterways	20,230.00
272330101	Depreciation -Public Lighting	206,522.00
272400101	Depreciation- Plant & Machinery	4,101.00
272600101	Depreciation - Office & Other Equipments	300,055.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	613,727.00
272800101	Depreciation - Other Fixed Assets	272,798.00
	Total	4,655,039.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	10,071.00
290800101	Prior Period Expenses - Establishment Expenses	-12,753.00
	Total	-2,682.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-48,096.00
190200401	Prior Period Income - Other Incomes	66,339.00
	Total	18,243.00

Kodikulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3360203
130000000	Rental Income from Panchayat Properties	56298
140000000	Fees & User Charges	1654817
150000000	Sales & Hire Charges	60755
160000000	Revenue Grants, Contributions & Compensation	72777770
171000000	Interest Earned	201346
180000000	Other Income	81750
190000000	Prior Period Income	18243
		78211182.00
LESS		
210000000	Establishment Expenses	8864088
220000000	Administrative Expenses	1050144
230000000	Operations & Maintenance	728890
240000000	Interest & Finance Charges	28610
250000000	Decentralised Plan Programme - Productive Sector	4235749
251000000	Decentralised Plan Programme - Service Sector	19619498
252000000	Decentralised Plan Programme - Infrastructure Sector	5850703
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12682300
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	21026500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1743895
260000000	Grants, Contributions and Compensations from Own Fund	11000
270000000	Provisions & Write off	34517
272000000	Depreciation	4655039
290000000	Prior Period Expenditure	-2682
431000000	Sundry Debtors (Receivables)	-682910

Kodikulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	-103270
		79742071.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1530889.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	580
312000000	Reserves	2239189
320000000	Grants, Funds and Contributions for specific purposes	-1221832
330000000	Secured Loans	-431081
340000000	Deposits Received	40179
350000000	Other Liabilities	-140826
360000000	Provisions	34517
		520726.00
LESS		
412000000	Capital Work-in-Progress	-446951
		-446951.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		967677.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	507261
		507261.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		507261.00
GRANT TOTAL (A+B+C)		-55951.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13037150
		13037150.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13037150.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12933880
		12933880.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		12933880.00

Kodikulam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
Net increase /(decrease) in cash and cash equivalents		-103270.00



Kodikulam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1528550	0	1528550	
110100102	Property Tax On Non-Residential Buildings	0	0	1059033	0	1059033	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	676210	6250	669960	
110200105	Profession Tax - Traders	0	0	83560	900	82660	
130100101	Rent From Buildings	0	0	56298	0	56298	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	5	0	5	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	50900	0	50900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2250	0	2250	
140120101	Permit Fee For Construction Of Buildings	0	0	1221392	24470	1196922	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	2925	200	2725	
140120105	Fee for Building Regularisation	0	0	171536	0	171536	
140120106	Permit fee for land development	0	0	182	0	182	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	688	0	688	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	4	0	4	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3800	0	3800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1220	0	1220	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	459	0	459	
140200101	Penalties And Fines - Penal Interest	0	0	30884	11547	19337	
140200106	Penalties And Fines - Marriage Registration	0	0	3500	0	3500	
140200110	Penalties And Fines - Ownership Change	0	0	23500	500	23000	
140200199	Penalties And Fines - Other Penalties	0	0	20500	0	20500	
140400106	Search Fee - Birth Registration	0	0	170	0	170	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	90604	0	90604	
140400115	Search Fee - Death Registration	0	0	16	0	16	
140400199	Other Fees	0	0	3062	3050	12	
140500109	Ferries Charges Collected	0	0	1000	1000		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	53836	0	53836	
150110101	Receipts from Sale Of Tender Forms	0	0	3600	700	2900	
150120103	Receipts From Auction Of Obsolete Assets	0	0	57855	0	57855	
160100101	Development Fund - General	0	0	8825611	197792	8627819	
160100102	Development Fund - Special Component Plan	0	0	1436413	0	1436413	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1643143	0	1643143	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2153354	0	2153354	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	430551	0	430551	
160100401	Maintenance Fund - Road Assets	0	0	3878000	0	3878000	
160100402	Maintenance Fund - Non-Road Assets	0	0	3631827	844647	2787180	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5953500	0	5953500	
160100625	Intergrated Child Development Service	0	0	240301	0	240301	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14019022	0	14019022	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	312000	0	312000	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	407173	0	407173	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4160600	0	4160600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	30000	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	13654800	0	13654800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1260800	0	1260800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1495300	0	1495300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	425000	0	425000	
160100769	Suchitwa Mission Grant	0	0	190948	0	190948	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	198297	0	198297	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	474215	0	474215	
160100799	Other Revenue Grants	0	0	2080000	0	2080000	
160102601	Beneficiary Contribution (Utilised)	0	0	217412	0	217412	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4477908	0	4477908	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2224034	0	2224034	
171100101	Interest From Bank Accounts	0	0	202034	688	201346	
180400301	Recovery From Others - Audit Recovery	0	0	2734	2734		
180900199	Contributions From Other Sources	0	0	81750	0	81750	
190100101	Prior Period Income-Property Tax	0	0	0	48096		48096

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	66339	0	66339	
210100101	Salaries - Secretary	0	0	167948	1318840		1150892
210100102	Salaries - Permanent Staff	0	0	0	4316975		4316975
210100105	Salaries - Part Time Contingent Staff	0	0	0	288153		288153
210100106	Salaries - Contract Staff	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	0	223800		223800
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	2835		2835
210200101	Travelling Allowances - Secretary	0	0	0	17876		17876
210200102	Travelling Allowances - Permanent Staff	0	0	0	59210		59210
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	18480		18480
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	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26000		26000
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	235	2599		2364
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	319547		319547
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2597		2597
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10200		10200
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
210200404	Sitting Fee Of Members	0	0	0	62000		62000
210300102	Pension Contributions - Permanent Staff	0	0	22620	584611		561991
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	104589		104589
210300203	Leave Surrender - Permanent Staff	0	0	0	480438		480438
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender-Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	25101		25101
220110101	Electricity Charges - Office	0	0	8504	86913		78409
220110102	Electricity Charges - Transferred Institutions	0	0	0	530		530
220110103	Water Charges - Office	0	0	9436	61120		51684
220110199	Other Office Maintenance Expenses	0	0	0	12100		12100
220120101	Telephone Expenses - Office	0	0	0	8441		8441
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	23961		23961
220120106	Rent-Transferred Institutions	0	0	0	47944		47944
220120107	Refreshment Charges - Committee Meetings	0	0	0	72665		72665
220120108	Refreshment Charges - Other Meetings	0	0	0	57648		57648
220200101	Purchase Of Books	0	0	0	5600		5600
220200102	Purchase Of News Paper	0	0	0	3510		3510
220210101	Printing Charges	0	0	0	78851		78851
220210102	Stationery Expenses	0	0	2000	75658		73658

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17650		17650
220600101	Newspaper Advertisement Charges	0	0	0	28315		28315
220700101	Election Expenses - Printing Charges	0	0	0	16450		16450
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	0	89604		89604
220800104	Grama Sabha Expenses	0	0	0	19700		19700
220800109	Donations And Contributions As Per Governement Order	0	0	0	50200		50200
220800199	Other Administrative Expenses	0	0	0	226123		226123
230100101	Electricity Charges For Street Lights	0	0	0	255106		255106
230100199	Electricity Charges For Other Operations	0	0	0	2866		2866
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5700		5700
230110101	Water Charges For Kwa Street Taps	0	0	0	94632		94632
230400101	Vehicle Hire Charges	0	0	0	90160		90160
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	4750		4750
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	4950		4950
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24450		24450
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1800		1800
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	8700		8700
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	7100		7100
230800099	Other Operating & Maintenance Expenses	0	0	0	570		570

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	51100		51100
230800110	Sanitation Expenses	0	0	0	177006		177006
240500101	Interest On Loans From Co-Operative Banks	0	0	0	28076		28076
240700101	Bank Charges	0	0	103	637		534
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	455523		455523
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	134958		134958
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	2790		2790
250101101	Pepper-Tender Plants Distribution	0	0	0	50000		50000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	82830		82830
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	250000		250000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	617247		617247
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	1750		1750
250110003	Goat-Providing Animals	0	0	0	10000		10000
250110006	Calf-Special Livestock Protection	0	0	0	725000		725000
250110008	Poultry-Providing Birds	0	0	0	304850		304850
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	47965		47965
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1052836		1052836
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	182909		182909

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251100109	Primary Education - Breakfast For School Children	0	0	0	74500		74500
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	32450		32450
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	164000		164000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	120000		120000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	603299		603299
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	56770		56770
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	430551		430551
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	647109		647109
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	2900		2900
251110506	Health Related Activties-Immunisation Activity	0	0	0	31072		31072
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	80000		80000
251120102	Public Drinking Water Programmes-Maintenance Of Public	0	0	0	74211		74211

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Well						
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	587448		587448
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	348000		348000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	368272		368272
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	247821		247821
251130802	Solid Waste Management - Classification	0	0	0	38640		38640
251130803	Solid Waste Management - Collection and Transportation	0	0	0	9600		9600
251140004	Housing-Individual Programmes-House Construction	0	0	0	8346594		8346594
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1575000		1575000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	625000		625000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	9437		9437
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	708196		708196

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	885699		885699
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	39286		39286
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	525600		525600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	45206		45206
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	524145		524145
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	34338		34338
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7597		7597
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4595		4595
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	256676		256676
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	14116		14116

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	199811		199811
251240401	Loan Repayment-Housing- Loan Repayment	0	0	28076	28076		
251250001	Disaster Management - Related Activities	0	0	0	75000		75000
251250101	Climate Change - Related Activities	0	0	0	18150		18150
252100004	Street lights	0	0	0	104360		104360
252110003	Roads-Side Wall	0	0	0	608745		608745
252110004	Roads-Concretting	0	0	0	3384739		3384739
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	86367		86367
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	10933		10933
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	149250		149250
252120101	Other Buildings-Renovation Of Building	0	0	0	99137		99137
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1407172		1407172
253100101	Total Poverty Alleviation	0	0	0	12682300		12682300
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	13654800		13654800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1260800		1260800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4160600		4160600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	425000		425000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1495300		1495300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	60000		30000
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	407173		407173
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1500	1338222		1336722
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	11000		11000
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	34517		34517
272200101	Depreciation-Buildings	0	0	0	446930		446930
272300101	Depreciation - Roads & Bridges	0	0	0	2686564		2686564
272310101	Depreciation -Sewerage & Drainage	0	0	0	104112		104112
272320101	Depreciation -Waterways	0	0	0	20230		20230
272330101	Depreciation -Public Lighting	0	0	0	206522		206522
272400101	Depreciation- Plant & Machinery	0	0	0	4101		4101
272600101	Depreciation - Office & Other Equipments	0	0	0	300055		300055
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	613727		613727
272800101	Depreciation - Other Fixed Assets	0	0	0	272798		272798
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	106782	116853		10071
290800101	Prior Period Expenses - Establishment Expenses	0	0	12753	0	12753	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	1450723	0	0	0	1450723	
310900101	Excess Of Income Over Expenditure	6999263	0	0	0	6999263	
311100101	Panchayat'S Distress Relief Fund	20611	0	580	0	21191	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	325694	0	0	0	325694	
312100201	Capital Contribution-- Development Fund - General - Capital	1186122	0	197792	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	1702446	0	371650	0	2074096	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1089073	0	825100	0	1914173	
312100301	Capital Contribution-- Maintenance Grant - Road	375881	0	0	0	375881	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1067692	0	844647	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	

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312109901	Capital Contribution	23845831	0	0	0	23845831	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	473767	0	864199	1337966		
320100152	Other Schemes	66816	0	0	0	66816	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	312000	312000		
320100196	Integrated Child Development Scheme	122185	0	510304	240301	392188	
320100197	Literacy Scheme Grant	17141	0	688	20	17809	
320100198	Grant from Suchitwa Mission	1009490	0	166690	190953	985227	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	147653	0	671274	474215	344712	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	32662	0	296429	198297	130794	
320200101	Development Fund - General - Capital	0	0	100000	100000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	66365	0	2947020	2970987	42398	
320200110	Maintenance Grant - Road	0	0	16853	16853		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2548455	0	1434000	2978454	1004001	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	500000	0	0	430551	69449	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200934	0	406232	381750	225416	
320300199	Grants, Funds & Contributions For Specific Purposes -	1180672	0	3100000	2380000	1900672	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Government Agencies						
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	358342	0	182238	217412	323168	
330200101	Secured Loans From State Government	0	0	1579	1579		
330500102	Secured Loan From Co-Operative Banks	1680000	0	0	0	1680000	
330500201	Secured Loans - Loan From KURDFC	7591942	0	821977	1253058	7160861	
330500202	Secured Loans - Loan From HUDCO	0	0	1600000	1600000		
340100101	Contractors' Earnest Money Deposit	8410	0	0	0	8410	
340100102	Suppliers' Earnest Money Deposit	33427	0	4750	0	38177	
340100103	Bidders' Earnest Money Deposit	0	0	500	500		
340100202	Suppliers' Security Deposit	23810	0	0	0	23810	
340100203	Bidders' Security Deposit	550	0	0	0	550	
340100301	Contractors' Retention	57885	0	23897	0	81782	
340100303	Election Deposit	18000	0	0	0	18000	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	19964	0	5766	0	25730	
340200102	Auction Deposit	1500	0	0	0	1500	
340200199	Other Deposits	0	0	5766	0	5766	
350109999	Amount payable to Other Creditors	14900	0	13678376	13693276		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5468652	5468652		
350110102	Employee Liabilities - Net Salary Payable	349502	0	4179661	4199010	330153	
350110104	Employer Liabilities - Pension Contributions Payable	41694	0	620044	614594	47144	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	89786	0	104589	111159	83216	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	14000	0	170521	135000	49521	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63370	0	1310003	1286003	87370	
350200103	Recoveries Payable - State Life Insurance	7950	0	99047	97003	9994	
350200104	Recoveries Payable - Group Insurance Scheme	7300	0	90400	90400	7300	
350200105	Recoveries Payable - Life Insurance Corporation	724	0	12582	10726	2580	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13750	13750		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9363	0	120903	121719	8547	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	0	8000	
350200117	Recoveries Payable - MEDISEP	5000	0	61500	61500	5000	
350200119	Recoveries Payable - Covid	208800	0	0	0	208800	
350200201	Recoveries Payable - Income Tax Deducted At Source	20266	0	32471	49562	3175	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16849	0	32471	33517	15803	
350200204	Recoveries Payable - National Pension Scheme	6570	0	115439	111159	10850	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1789	0	13141	9642	5288	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1789	0	13141	9642	5288	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20270	0	46224	64757	1737	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20270	0	46224	64757	1737	
350300101	Government And Other Dues Payable - Library Cess	142042	0	123602	162930	102714	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	5000	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	230	0	125	0	355	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals /Traders	0	0	900	900		
350400301	Refunds Payable - Licence Fees	0	0	500	500		
350400999	Refund of unutilised Grants - Prior period	0	0	1244	1244		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3078	0	3299	0	6377	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2888	0	5549	0	8437	
350800101	Liability In Respect Of Stale Cheques	106782	0	0	106782		
360100101	Provision For Doubtful Receivables - Property Tax	97737	0	34517	0	132254	
410800101	Other Fixed Assets	0	3540573	0	0		3540573
412010101	Capital Work In Progress	0	533085	533085	86134		86134
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100101	Primary Education-Sanitation Facilities In Government School	0	62595	0	0		62595
414100105	Primary Education-Furniture In Government School	0	48679	0	297020		345699
414100109	Primary Education-It Equipments For Government Schools	0	12100	0	0		12100
414100111	Primary Education- Lab Facilities In Government School	0	18137	0	0		18137
414100210	Secondary Education-Lab Facilities In Government School	0	0	0	325019		325019
414100213	Secondary Education-Computer And Peripharals In Govt School	0	13300	0	0		13300
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
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	165285	0	204997		370282
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	141037	0	263396		404433
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	14213	0	0		14213
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	13216		13216
414110210	Medical Institution-Homoeo- Medical Equipments For Health	0	44900	0	0		44900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	55000		55000
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	0	0	0	99800		99800
414120002	Public Drinking Water Programmes- New Open Well	0	56000	0	0		56000
414120008	Public Drinking Water Programmes- Pipe Line	0	363600	0	0		363600
414130001	Public Programmes-Toilet	0	553767	86134	91157		558790
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	0	0	197515		197515
414170001	Infrastructure Facilities For Anganwadi- Land	0	28795	0	0		28795
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	393576		393576
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	48474	0	0		48474
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	0	143704	0	252755		396459

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	Equipments						
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	116368	0	293901		410269
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	43125	0	0		43125
415100003	Streetlights- Streelights	0	332108	0	196650		528758
415100101	Electrification Of Offices-Office Electrification	0	59982	0	0		59982
415110001	Roads- New Roads	0	804422	0	550261		1354683
415110002	Roads-Mettalled Roads	0	1756720	0	0		1756720
415110003	Roads-Tarred	0	8093134	0	385089		8478223
415110301	Bridges- New Bridges	0	362830	0	94400		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	0	0	50045		50045
415120008	Local Self Government Institution Officer Building- Equipments	0	701201	0	3000		704201
415120009	Local Self Government Institution Officer Building - Furniture	0	2297703	0	0		2297703
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	0	0	503736		503736
415120106	Other Buildings-Sidewall	0	363291	0	0		363291
415120108	Other Buildings-Equipments	0	118808	5100	18325		132033
415120109	Other Buildings-Furniture	0	1092520	0	0		1092520
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	24864	0	0		24864
416100101	Accumulated Depreciation - Buildings	533833	0	446930	0	980763	

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416100102	Accumulated Depreciation - Roads and Bridges	4218329	0	2686564	0	6904893	
416100103	Accumulated Depreciation - Sewerage and Drainage	51068	0	104112	0	155180	
416100104	Accumulated Depreciation - Waterways	0	0	20230	0	20230	
416100105	Accumulated Depreciation - Public Lighting	163859	0	206522	0	370381	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	4101	0	4101	
416100108	Accumulated Depreciation - Office and Other Equipment	106162	0	300055	0	406217	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	691809	0	613727	0	1305536	
416100110	Accumulated Depreciation - Other Fixed Assets	166551	0	272798	0	439349	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	23253	1610734	1677744		90263
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	48881	12346	23253		59788
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	74855	1056110	1124382		143127
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	224553	47822	74855		251586
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33660	36160		2500
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3480	3480		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	87360	87360		

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431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	55450	55450		
431400101	Rent Receivables From Buildings(Current)	0	4026	46135	56298		14189
431400102	Rent Receivables From Buildings(Arrears)	0	1897	4026	4026		1897
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	1775	1775	0		
431500199	Receivables of Redemption	0	1389119	861844	43473		570748
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	22708	171328	122679	25941	
431910201	Outdoor collection control account	0	0	62593	62593		
440500101	Prepaid Programme Expenses	0	8829798	1293058	680000		8216740
450100101	Cash	0	0	4837196	4872526		35330
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13018091	18199609	18060252		12878734
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1918	0	89		2007
450210104	Treasury Account Of Traditional Functions Fund	0	0	6881683	6881683		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	17141	20	688		17809
460100101	Festival Advance	0	9000	89000	100000		20000
460100105	Tour Traveling Allowance Advance	0	0	600	600		
460100199	Other Advances	0	7000	18000	20000		9000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	238000	7646	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	0	108922	0	271000		379922

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	Water Department						
460500501	Advance To Implementing Officers	0	407145	1086810	1310459		630794
460500601	Advance to Gramalakshmi Mudralayam	0	2620	2620	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1286965	1331432	1403310		1358843
460509901	Advance To Others	0	62000	84550	22550		
	Total	63450899	63450899	165075364	165075364	146924636	146924636