



Kodikulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	8,449,986.00
311000000	Earmarked Funds	B-2	20,611.00
312000000	Reserves	B-3	30,786,926.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,571,057.00
330000000	Secured Loans	B-5	9,271,942.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	165,546.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,155,483.00
360000000	Provisions	B-10	97,737.00
	Total :		57,519,288.00
410000000	Fixed Assets	B-11	3,540,573.00
412000000	Capital Work-in-Progress	B-11(b)	533,085.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	49,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,236,026.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	27,852,748.00
416000000	Accumulated Depreciation	B-11(a)	-5,931,611.00
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	1,791,067.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,829,798.00
450000000	Cash and Bank Balance	B-17	13,037,150.00
460000000	Loans, advances and deposits	B-18	2,580,952.00
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 :		57,519,288.00

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	6,999,263.00
	Total	8,449,986.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	20,611.00
	Total	20,611.00

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	1,186,122.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	425,256.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,702,446.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,089,073.00
312100301	Capital Contribution--Maintenance Grant - Road	375,881.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,067,692.00
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	30,786,926.00

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	473,767.00
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 Developement Scheme	122,185.00
320100197	Literacy Scheme Grant	17,141.00
320100198	Grant from Suchitwa Mission	1,009,490.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	147,653.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	32,662.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	66,365.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,548,455.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,934.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,180,672.00
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	358,342.00
	Total	7,571,057.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,680,000.00
330500201	Secured Loans - Loan From KURDFC	7,591,942.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,271,942.00

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	33,427.00
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	57,885.00
340100303	Election Deposit	18,000.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	19,964.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	1,500.00
340200199	Other Deposits	0.00
	Total	165,546.00

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	14,900.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	349,502.00
350110104	Employer Liabilities - Pension Contributions Payable	41,694.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	89,786.00
350200101	Recoveries Payable - General Provident Fund	14,000.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63,370.00
350200103	Recoveries Payable - State Life Insurance	7,950.00
350200104	Recoveries Payable - Group Insurance Scheme	7,300.00
350200105	Recoveries Payable - Life Insurance Corporation	724.00
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	9,363.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
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	20,266.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,849.00
350200204	Recoveries Payable - National Pension Scheme	6,570.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,789.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,789.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,270.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,270.00
350300101	Government And Other Dues Payable - Library Cess	142,042.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	271.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	230.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,078.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,888.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350800101	Liability In Respect Of Stale Cheques	106,782.00
	Total	1,155,483.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	97,737.00
360100110	Provision For Doubtful Receivables - Others	0.00
	Total	97,737.00

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	533,085.00
	Total	533,085.00

B11-(c) Annual Plan - Capital Expencces (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 Expencces (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	62,595.00
414100105	Primary Education- Furniture In Government School	48,679.00
414100109	Primary Education-It Equipments For Government Schools	12,100.00
414100111	Primary Education- Lab Facilities In Government School	18,137.00
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-Alloppathy-Sanitation Facilities	68,756.00
414110006	Medical Institution-Alloppathy-Sidewall	414,580.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	165,285.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	141,037.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	14,213.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	44,900.00
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	553,767.00
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
414170001	Infrastructure Facilities For Anganwadi- Land	28,795.00
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 Equiments	143,704.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	116,368.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	43,125.00
	Total	5,236,026.00
B11-(e) Annual Plan - Capital Expencces (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	332,108.00
415100101	Electrification Of Offices-Office Electrification	59,982.00
415110001	Roads- New Roads	804,422.00
415110002	Roads-Mettalled Roads	1,756,720.00

415110003	Roads-Tarred	8,093,134.00
415110004	Roads-Drainage	0.00
415110301	Bridges- New Bridges	362,830.00
415110401	Culverts- New Culverts	438,484.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	79,600.00
415120008	Local Self Government Institution Officer Building- Equipments	701,201.00
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
415120106	Other Buildings-Sidewall	363,291.00
415120108	Other Buildings- Equipments	118,808.00
415120109	Other Buildings- Furniture	1,092,520.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	24,864.00
	Total	27,852,748.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-533,833.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,218,329.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-51,068.00
416100104	Accumulated Depreciation - Waterways	0.00
416100105	Accumulated Depreciation - Public Lighting	-163,859.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100108	Accumulated Depreciation - Office and Other Equipment	-106,162.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-691,809.00
416100110	Accumulated Depreciation - Other Fixed Assets	-166,551.00
	Total	-5,931,611.00

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)	23,253.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	48,881.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	74,855.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	224,553.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
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)	4,026.00
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)	1,775.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	1,389,119.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	22,708.00
	Total	1,791,067.00

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	8,829,798.00
	Total	8,829,798.00

B-17 Cash and Bank Balance

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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	9,000.00
460100199	Other Advances	7,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	238,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	459,300.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	108,922.00
460500501	Advance To Implementing Officers	407,145.00
460500601	Advance to Gramalakshmi Mudralayam	2,620.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,286,965.00
460509901	Advance To Others	62,000.00
	Total	2,580,952.00

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 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,379,000.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	696,730.00
140000000	Fees & User Charges	RP-4	456,700.00
150000000	Sale & Hire Charges	RP-5	70,181.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,683,000.00
171000000	Interest Earned	RP-9	249,814.00
190000000	Prior Period Income	RP-11	303,450.00
311000000	Earmarked Funds	RP-28	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,353,855.00
431000000	Sundry Debtors (Receivables)	RP-45	2,995,986.00
460000000	Loans, Advances and Deposits	RP-49	762,098.00
Non-Operating			
330000000	Secured Loans	RP-31	1,065,000.00
340000000	Deposits Received	RP-33	131,576.00
350000000	Other Liabilities	RP-35	285,858.00
	Total :		32,436,248.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25.00
431000000	Sundry Debtors (Receivables)	RP-45	1,284,719.00
460000000	Loans, Advances and Deposits	RP-49	2,433,540.00
Non-Operating			
340000000	Deposits Received	RP-33	31,005.00
350000000	Other Liabilities	RP-35	15,646,659.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,037,150.00
	Total :		32,436,248.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	109,388.00
450210101	UBI- DISTRESS RELIEF FUND- 6238-(347802010016238)	17,611.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI- LIFE MISSION - 9721-(38057679721)	438,367.00
450210101	SBI- EPAYMENT- 5839-(37176145839)	491,235.00
450210101	IDBI BANK-SUCHITWA MISSION-(1028104000152518)	0.00
450210101	UBI-E GRAMSWARAJ-CFC-16248-(347802010016248)	2,110,125.00
450210101	UBI-NREGA-7719-(347802010007719)	692.00
450210101	UBI- OWN FUND -3358-(347802010003358)	6,821,127.00
450210101	UBI-PBIG-6155-(347802010016155)	35,102.00
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)	422,875.00
450210104	TRY LGTSB- 0646 K-(7990113000000646)	914,932.00
450210104	z TRY TSB OWN FUND -0015-(710051400000015)	0.00
450250025	SCB KODIKKULAM SAKSHARATHA- 0510-(SB2513)	15,628.00
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	11,379,000.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	696,730.00
	Total	696,730.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,300.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120106	Permit fee for land development	6,482.00
140120105	Fee for Building Regularisation	28,328.00
140120101	Permit Fee For Construction Of Buildings	153,655.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	10,450.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130106	Fee for Issue Of Death Certificate	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	899.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140200101	Penalties And Fines - Penal Interest	146,331.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200110	Penalties And Fines - Ownership Change	8,400.00
140200199	Penalties And Fines - Other Penalties	10,000.00
140400107	Compounding Fee	100.00
140400106	Search Fee - Birth Registration	312.00
140400109	Application Fee	3,710.00
140400199	Other Fees	1,740.00
140400101	Notice Fee	8,859.00
140400115	Search Fee - Death Registration	90.00
140400103	Fee for Ownership Change	9,000.00
140500209	Restoration Charges For Road Cutting	48,435.00
	Total	456,700.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	46,000.00
150110101	Receipts from Sale Of Tender Forms	21,706.00
150120103	Receipts From Auction Of Obsolete Assets	2,475.00
	Total	70,181.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100803	Panchayat Sasaaktheekaran Puraskaar	200,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,483,000.00
	Total	6,683,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	249,814.00
	Total	249,814.00

RP-11 Prior Period Income (R)		
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Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	300,000.00
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	3,450.00
	Total	303,450.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,000.00
	Total	3,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	59,991.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	689,155.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,670,481.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,934.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300,000.00
320800101	Beneficiary Contributions	462,513.00
320100197	Literacy Scheme Grant	1,538.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	209,408.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	82,673.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,458,000.00
320100196	Integrated Child Development Scheme	719,162.00
	Total	7,353,855.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	316,415.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,414,880.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	240,299.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	784,266.00
431120105	Receivables For Profession Tax - Traders (Current)	99,330.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	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)	350.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	72,200.00
431400101	Rent Receivables From Buildings(Current)	48,246.00
431409901	Other Receivables (Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	2,995,986.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460500501	Advance To Implementing Officers	738,098.00
	Total	762,098.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,065,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	1,065,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	17,964.00
340100301	Contractors' Retention	31,812.00
340100102	Suppliers' Earnest Money Deposit	3,125.00
340100101	Contractors' Earnest Money Deposit	200.00
340200102	Auction Deposit	78,475.00
	Total	131,576.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,430.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,430.00
350300199	Government And Other Dues Payable - Others	5,600.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	165.00
350300101	Government And Other Dues Payable - Library Cess	138,375.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76.00
350800101	Liability In Respect Of Stale Cheques	106,782.00
	Total	285,858.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,150.00
	Total	3,150.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	25.00
	Total	25.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,284,719.00
	Total	1,284,719.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	7,000.00
460100101	Festival Advance	101,000.00
460500601	Advance to Gramalakshmi Mudralayam	2,620.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	881,307.00
460509901	Advance To Others	111,000.00
460500501	Advance To Implementing Officers	1,330,613.00
	Total	2,433,540.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,130.00
340100102	Suppliers' Earnest Money Deposit	7,875.00
340200102	Auction Deposit	10,000.00
	Total	31,005.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	9,432,151.00
350110102	Employee Liabilities - Net Salary Payable	3,915,001.00
350110104	Employer Liabilities - Pension Contributions Payable	582,495.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	107,456.00
350200103	Recoveries Payable - State Life Insurance	89,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	753,370.00
350200101	Recoveries Payable - General Provident Fund	220,880.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,919.00
350200117	Recoveries Payable - MEDISEP	43,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,919.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,704.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,704.00
350200204	Recoveries Payable - National Pension Scheme	107,456.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,490.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,919.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	108,044.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,750.00
350200105	Recoveries Payable - Life Insurance Corporation	27,876.00
350200104	Recoveries Payable - Group Insurance Scheme	87,000.00
350300199	Government And Other Dues Payable - Others	5,600.00
350300101	Government And Other Dues Payable - Library Cess	94,325.00
	Total	15,646,659.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
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	CANARA BANK-HEALTH GRANT-INFRASTRUCTURE-(110042338428)	147,653.00
450210104	TRY JOINT VENTURE 3082 OK-(799011400003082)	0.00
450210104	TRY LGTSB- 0646 K-(7990113000000646)	0.00
450210104	z TRY TSB OWN FUND -0015-(710051400000015)	0.00
450210101	CANARA HEALTH GRANT-CONVERSION-(110042338599)	32,662.00
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
450250025	z KODIKULAM SCB EXCESS 2-(SB2513)	0.00
450250025	SCB KODIKKULAM SAKSHARATHA- 0510-(SB2513)	17,141.00
450250025	z KODIKULAM SCB EXCESS 1-(SB2513)	0.00
450210201	NEW JOINT VENTURE TSB - 0043-(799013100000043)	0.00
	Total	13,037,150.00



Kodikulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,124,016.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	52,272.00
140000000	Fees & User Charges	I-4	532,667.00
150000000	Sales & Hire Charges	I-5	138,656.00
160000000	Revenue Grants, Contributions & Compensation	I-6	68,481,180.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	249,814.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		72,578,605.00
210000000	Establishment Expenses	I-10	8,124,884.00
220000000	Administrative Expenses	I-11	968,090.00
230000000	Operations & Maintenance	I-12	227,255.00
240000000	Interest & Finance Charges	I-13	5,594.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,218,731.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	14,090,919.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,259,611.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,838,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	21,607,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	216,080.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	14,000.00
270000000	Provisions & Write off	I-16	13,833.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,563,141.00
190000000	Prior Period Income	I-19	388,544.00
B	B - Total : EXPENDITURE		74,147,538.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,568,933.00
190000000	Prior period Income	I-19	388,544.00
290000000	Prior period Expenses	I-18	-5,556,560.00
D	Net Difference	I-19 - I-18	-5,168,016.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,599,083.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	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	1,439,898.00
110100102	Property Tax On Non-Residential Buildings	868,058.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	696,730.00
110200105	Profession Tax - Traders	99,330.00
	Total	3,124,016.00

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	52,272.00
	Total	52,272.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	120.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	72,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,300.00
140110110	Licence Fees For Livestock Farms	1,350.00
140120101	Permit Fee For Construction Of Buildings	153,655.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	10,450.00
140120105	Fee for Building Regularisation	28,328.00
140120106	Permit fee for land development	6,482.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	899.00
140200101	Penalties And Fines - Penal Interest	146,331.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200110	Penalties And Fines - Ownership Change	8,400.00
140200199	Penalties And Fines - Other Penalties	10,000.00
140400101	Notice Fee	8,859.00
140400103	Fee for Ownership Change	9,000.00
140400106	Search Fee - Birth Registration	312.00
140400107	Compounding Fee	100.00
140400109	Application Fee	3,710.00
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	1,740.00
140500209	Restoration Charges For Road Cutting	48,435.00
140500301	Collection Incentive - KCWWF	3,417.00
	Total	532,667.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	112,000.00
150110101	Receipts from Sale Of Tender Forms	21,706.00
150120103	Receipts From Auction Of Obsolete Assets	4,950.00
	Total	138,656.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,937,814.00
160100102	Development Fund - Special Component Plan	1,626,160.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,127,722.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	162,573.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	583,209.00
160100401	Maintenance Fund - Road Assets	5,405,000.00
160100402	Maintenance Fund - Non-Road Assets	3,372,120.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,483,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,054,080.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,198,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	13,994,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,395,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,530,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	429,800.00
160100769	Suchitwa Mission Grant	263,860.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	48,480.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	63,286.00
160100799	Other Revenue Grants	280,000.00
160100803	Panchayat Sasaaktheekaran Puraskaar	200,000.00
160100907	Integrated Child Developement Scheme	600,000.00
160102601	Beneficiary Contribution (Utilised)	320,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,304,623.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	981,853.00
	Total	68,481,180.00

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	249,814.00
	Total	249,814.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	990,789.00
210100102	Salaries - Permanent Staff	4,197,653.00
210100105	Salaries - Part Time Contingent Staff	284,714.00
210100201	Wages - Daily Wages Staff	54,930.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,850.00
210200101	Travelling Allowances - Secretary	18,350.00
210200102	Travelling Allowances - Permanent Staff	30,835.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	26,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,865.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,946.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,848.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	63,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,850.00
210200504	Travelling Allowance Of Members	14,250.00
210300102	Pension Contributions - Permanent Staff	541,050.00
210300111	Contributory Pension (NPS) - Localbody Share	104,299.00
210300202	Leave Surrender- Secretary	83,694.00
210300203	Leave Surrender - Permanent Staff	151,727.00
210300205	Leave Surrender - Part Time Contingent Staff	9,941.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	8,124,884.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	22,568.00
220100199	Rent - Other Items	1,200.00
220110101	Electricity Charges - Office	58,395.00
220110102	Electricity Charges - Transferred Institutions	79,433.00
220110103	Water Charges - Office	9,067.00
220110104	Water Charges - Transferred Institutions	27,515.00
220110199	Other Office Maintenance Expenses	18,930.00
220120101	Telephone Expenses - Office	5,758.00
220120102	Telephone Expenses - Transferred Institutions	10,935.00
220120103	Postage Expenses	29,000.00
220120104	Internet Charges	38,180.00
220120106	Rent-Transferred Institutions	24,600.00
220120107	Refreshment Charges - Committee Meetings	89,906.00
220120108	Refreshment Charges - Other Meetings	31,821.00
220200101	Purchase Of Books	4,000.00
220200102	Purchase Of News Paper	2,160.00
220210101	Printing Charges	70,186.00
220210102	Stationery Expenses	99,094.00
220510102	Legal Expenses Other Than For Recoveries	17,000.00
220520199	Other Professional Fees Except Legal Expenses	32,400.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	11,425.00
220600199	Other Advertisement & Publicity Charges	11,195.00
220610199	Other Membership And Subscriptions	18,480.00
220710101	Extra - Ordinary Expenses	1,500.00
220800101	Keralolsavam Expenses	10,000.00
220800105	Ceremonies, Entertainments And Receptions	3,150.00
220800106	Festival Expenses	5,005.00
220800109	Donations And Contributions As Per Governement Order	68,000.00
220800199	Other Administrative Expenses	167,187.00
	Total	968,090.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	43,565.00
230100199	Electricity Charges For Other Operations	3,587.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	4,670.00
230400101	Vehicle Hire Charges	83,440.00
230400102	Equipment Hire Charges	7,050.00
230400199	Other Hire Charges	500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	350.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	4,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,920.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,665.00
230800099	Other Operating & Maintenance Expenses	3,608.00
230800104	Expenses For Cutting Of Dangerous Trees	26,500.00
	Total	227,255.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,303.00
240800101	Other Finance Expenses	4,291.00
	Total	5,594.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	800,000.00
250100104	Coconut-Lime Distribution	118,774.00
250100302	Vegetables-Tender Plants Distribution	30,750.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	154,875.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	134,928.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	26,891.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110003	Goat-Providing Animals	835,344.00
250110007	Calf-Providing Animals	249,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	114,912.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,475,657.00
250130315	Inland Pisciculture - Backyard pond Fish farming	27,000.00
	Total	4,218,731.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	207,833.00
251100601	Education Related Activties-Development Of Educational Quality	24,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	161,077.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	22,400.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	137,839.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	441,255.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	760,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	641,589.00
251110506	Health Related Activties-Immunisation Activity	72,280.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	62,064.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	319,038.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	24,549.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	256,119.00
251120106	Public Drinking Water Programmes-Improve Quality	170,955.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	142,320.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	23,688.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	147,192.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	272,594.00
251130812	Solid Waste Management - Processing Individual	138,024.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,200,000.00
251140004	Housing-Individual Programmes-House Construction	2,335,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,225,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	104,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	103,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	723,300.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	12,561.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	953,096.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	759,448.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	6,818.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	308,129.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	525,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	1,918.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	35,333.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	431,981.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	179,678.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	113,748.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	3,139.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,581.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	186,695.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	24,980.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	193,698.00
251240201	Housing-Individual Programmes-Pmay Additional Share	190,000.00
	Total	14,090,919.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	328,353.00
252110001	Roads-Retarring	2,712,873.00
252110002	Roads-Patch Work	144,948.00
252110003	Roads-Side Wall	310,406.00
252110004	Roads-Concretting	3,299,465.00
252110005	Roads-Drainage Renovation	269,165.00
252120101	Other Buildings-Renovation Of Building	381,343.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,813,058.00
	Total	9,259,611.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,838,000.00
	Total	13,838,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	13,994,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,395,200.00
254200104	State Sponsored Schemes- Widow Pension	4,198,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	429,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,530,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	21,607,400.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	216,080.00
	Total	216,080.00

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	14,000.00
	Total	14,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	13,833.00
	Total	13,833.00

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	154,043.00
272300101	Depreciation - Roads & Bridges	1,013,776.00
272310101	Depreciation -Sewerage & Drainage	51,068.00
272330101	Depreciation -Public Lighting	40,965.00
272600101	Depreciation - Office & Other Equipments	54,436.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	182,570.00
272800101	Depreciation - Other Fixed Assets	66,283.00
	Total	1,563,141.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	8,882.00
290800201	Prior Period Expenses - Administrative Expenses	-64,800.00
290800501	Prior Period Expenses - Programme Expenses	-29,940.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-5,470,702.00
	Total	-5,556,560.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-21,757.00
190200401	Prior Period Income - Other Incomes	106,851.00
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	3,450.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	300,000.00
	Total	388,544.00

Kodikulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3124016
130000000	Rental Income from Panchayat Properties	52272
140000000	Fees & User Charges	532667
150000000	Sales & Hire Charges	138656
160000000	Revenue Grants, Contributions & Compensation	68481180
171000000	Interest Earned	249814
190000000	Prior Period Income	388544
		72967149.00
LESS		
210000000	Establishment Expenses	8124884
220000000	Administrative Expenses	968090
230000000	Operations & Maintenance	227255
240000000	Interest & Finance Charges	5594
250000000	Decentralised Plan Programme - Productive Sector	4218731
251000000	Decentralised Plan Programme - Service Sector	14090919
252000000	Decentralised Plan Programme - Infrastructure Sector	9259611
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13838000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	21607400
256000000	Other Revenue Grants and Funds - Revenue Expenses	216080
260000000	Grants, Contributions and Compensations from Own Fund	14000
270000000	Provisions & Write off	13833
272000000	Depreciation	1563141
290000000	Prior Period Expenditure	-5556560
431000000	Sundry Debtors (Receivables)	824591
450000000	Cash and Bank Balance	1658150
		71073719.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1893430.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3000

Kodikulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
312000000	Reserves	3441198
320000000	Grants, Funds and Contributions for specific purposes	1783598
330000000	Secured Loans	-748058
340000000	Deposits Received	32096
350000000	Other Liabilities	113066
360000000	Provisions	13833
		4638733.00
LESS		
412000000	Capital Work-in-Progress	-199981
		-199981.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4838714.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1392862
		1392862.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1392862.00
GRANT TOTAL (A+B+C)		8125006.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11379000
		11379000.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11379000.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13037150
		13037150.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13037150.00
Net increase /(decrease) in cash and cash equivalents		1658150.00



Kodikulam Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1439898	0	1439898	
110100102	Property Tax On Non-Residential Buildings	0	0	868058	0	868058	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	709830	13100	696730	
110200105	Profession Tax - Traders	0	0	99330	0	99330	
130100101	Rent From Buildings	0	0	52272	0	52272	
140100101	Registration fee for Marriage Registration	0	0	120	0	120	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
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	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	72200	0	72200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5450	150	5300	
140110110	Licence Fees For Livestock Farms	0	0	1350	0	1350	
140120101	Permit Fee For Construction Of Buildings	0	0	153655	0	153655	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	10500	50	10450	
140120105	Fee for Building Regularisation	0	0	28328	0	28328	
140120106	Permit fee for land development	0	0	6482	0	6482	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3700	0	3700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1280	0	1280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	899	0	899	
140200101	Penalties And Fines - Penal Interest	0	0	147179	848	146331	
140200106	Penalties And Fines - Marriage Registration	0	0	4500	0	4500	
140200110	Penalties And Fines - Ownership Change	0	0	8400	0	8400	
140200199	Penalties And Fines - Other Penalties	0	0	10000	0	10000	
140400101	Notice Fee	0	0	8869	10	8859	
140400103	Fee for Ownership Change	0	0	9000	0	9000	
140400106	Search Fee - Birth Registration	0	0	312	0	312	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	3710	0	3710	
140400115	Search Fee - Death Registration	0	0	90	0	90	
140400199	Other Fees	0	0	504413	502673	1740	
140500209	Restoration Charges For Road Cutting	0	0	48435	0	48435	
140500301	Collection Incentive - KCWWF	0	0	3417	0	3417	
150100110	Receipts from Sale Of Timber	0	0	112000	0	112000	
150110101	Receipts from Sale Of Tender Forms	0	0	24608	2902	21706	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4950	0	4950	
160100101	Development Fund - General	0	0	10627379	1689565	8937814	
160100102	Development Fund - Special Component Plan	0	0	1626160	0	1626160	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1127722	0	1127722	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	162573	0	162573	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	583209	0	583209	
160100401	Maintenance Fund - Road Assets	0	0	5405000	0	5405000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4211334	839214	3372120	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6483000	0	6483000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14054080	0	14054080	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	0	60000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4198400	0	4198400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	13994000	0	13994000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1395200	0	1395200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1530000	0	1530000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	429800	0	429800	
160100769	Suchitwa Mission Grant	0	0	263860	0	263860	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	48480	0	48480	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	63286	0	63286	
160100799	Other Revenue Grants	0	0	280000	0	280000	
160100803	Panchayat Sasaaktheekaran Puraskaar	0	0	200000	0	200000	
160100907	Integrated Child Developement Scheme	0	0	600000	0	600000	
160102601	Beneficiary Contribution (Utilised)	0	0	320000	0	320000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2304623	0	2304623	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	981853	0	981853	
171100101	Interest From Bank Accounts	0	0	251357	1543	249814	
190100101	Prior Period Income-Property Tax	0	0	0	21757		21757
190200401	Prior Period Income - Other Incomes	0	0	106851	0	106851	
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	0	0	3600	150	3450	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	300000	0	300000	
210100101	Salaries - Secretary	0	0	0	990789		990789

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	4197653		4197653
210100105	Salaries - Part Time Contingent Staff	0	0	23619	308333		284714
210100201	Wages - Daily Wages Staff	0	0	0	54930		54930
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2850		2850
210200101	Travelling Allowances - Secretary	0	0	0	18350		18350
210200102	Travelling Allowances - Permanent Staff	0	0	0	30835		30835
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	5500	11000		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	0	2865		2865
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136946		136946
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2848		2848
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	63800		63800
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	5600		5600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4900		4900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10850		10850
210200504	Travelling Allowance Of Members	0	0	0	14250		14250
210300102	Pension Contributions - Permanent Staff	0	0	0	541050		541050
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	104299		104299
210300202	Leave Surrender- Secretary	0	0	0	83694		83694
210300203	Leave Surrender - Permanent Staff	0	0	198902	350629		151727

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9941		9941
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	22568		22568
220100199	Rent - Other Items	0	0	0	1200		1200
220110101	Electricity Charges - Office	0	0	0	58395		58395
220110102	Electricity Charges - Transferred Institutions	0	0	0	79433		79433
220110103	Water Charges - Office	0	0	0	9067		9067
220110104	Water Charges - Transferred Institutions	0	0	0	27515		27515
220110199	Other Office Maintenance Expenses	0	0	0	18930		18930
220120101	Telephone Expenses - Office	0	0	0	5758		5758
220120102	Telephone Expenses - Transferred Institutions	0	0	472	11407		10935
220120103	Postage Expenses	0	0	0	29000		29000
220120104	Internet Charges	0	0	0	38180		38180
220120106	Rent-Transferred Institutions	0	0	0	24600		24600
220120107	Refreshment Charges - Committee Meetings	0	0	0	89906		89906
220120108	Refreshment Charges - Other Meetings	0	0	0	31821		31821
220200101	Purchase Of Books	0	0	0	4000		4000
220200102	Purchase Of News Paper	0	0	0	2160		2160
220210101	Printing Charges	0	0	0	70186		70186
220210102	Stationery Expenses	0	0	4622	103716		99094
220510102	Legal Expenses Other Than For Recoveries	0	0	0	17000		17000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	32400		32400
220600101	Newspaper Advertisement Charges	0	0	0	11425		11425
220600199	Other Advertisement & Publicity Charges	0	0	0	11195		11195
220610199	Other Membership And Subscriptions	0	0	0	18480		18480
220710101	Extra - Ordinary Expenses	0	0	0	1500		1500
220800101	Keralolsavam Expenses	0	0	0	10000		10000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3150		3150
220800106	Festival Expenses	0	0	0	5005		5005
220800109	Donations And Contributions As Per Governement Order	0	0	0	68000		68000
220800199	Other Administrative Expenses	0	0	0	167187		167187

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	43565		43565
230100199	Electricity Charges For Other Operations	0	0	0	3587		3587
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	4670		4670
230400101	Vehicle Hire Charges	0	0	0	83440		83440
230400102	Equipment Hire Charges	0	0	0	7050		7050
230400199	Other Hire Charges	0	0	0	500		500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	350		350
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	4000		4000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	4920		4920
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	12400		12400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2360	35025		32665
230800099	Other Operating & Maintenance Expenses	0	0	0	3608		3608
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26500		26500
240700101	Bank Charges	0	0	649	1952		1303
240800101	Other Finance Expenses	0	0	0	4291		4291
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	800000		800000
250100104	Coconut-Lime Distribution	0	0	0	118774		118774
250100302	Vegetables-Tender Plants Distribution	0	0	0	30750		30750
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	154875		154875
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	134928		134928
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	8548	35439		26891
250110003	Goat-Providing Animals	0	0	325000	1160344		835344
250110007	Calf-Providing Animals	0	0	0	249600		249600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	114912		114912
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1475657		1475657

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	27000		27000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	207833		207833
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	24000		24000
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	161077		161077
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	22400		22400
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	137839		137839
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	441255		441255
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	760000		760000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	641589		641589
251110506	Health Related Activties-Immunisation Activity	0	0	0	72280		72280
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	62064		62064
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	319038		319038
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	24549		24549
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	256119		256119
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	170955		170955
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	498045	640365		142320
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	75168	98856		23688
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	110075	257267		147192
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	272594		272594
251130812	Solid Waste Management - Processing Individual	0	0	0	138024		138024
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1200000		1200000
251140004	Housing-Individual Programmes-House Construction	0	0	60000	2395000		2335000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1225000		1225000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	104000		104000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	103400		103400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	723300		723300
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	12561		12561
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	953096		953096
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	759448		759448
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	6818		6818
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	308129		308129
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	525600	1051200		525600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	1918		1918
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	35333		35333
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	454271		431981
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	179678		179678
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	113748		113748
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3139		3139
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5581		5581
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	186695		186695
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	24980		24980
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	193698		193698
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	190000		190000
252100004	Street lights	0	0	0	328353		328353

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110001	Roads-Retarring	0	0	0	2712873		2712873
252110002	Roads-Patch Work	0	0	0	144948		144948
252110003	Roads-Side Wall	0	0	0	310406		310406
252110004	Roads-Concreting	0	0	0	3299465		3299465
252110005	Roads-Drainage Renovation	0	0	0	269165		269165
252120101	Other Buildings-Renovation Of Building	0	0	0	381343		381343
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	955095	2768153		1813058
253100101	Total Poverty Alleviation	0	0	0	13838000		13838000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	13994000		13994000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1395200		1395200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4198400		4198400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	429800		429800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1530000		1530000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100101	Library Grant - Revenue Expenses	0	0	1298	1298		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	216080		216080
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	14000		14000
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	13833		13833
272200101	Depreciation-Buildings	0	0	0	154043		154043
272300101	Depreciation - Roads & Bridges	0	0	0	1013776		1013776
272310101	Depreciation -Sewerage & Drainage	0	0	0	51068		51068
272330101	Depreciation -Public Lighting	0	0	0	40965		40965
272600101	Depreciation - Office & Other Equipments	0	0	0	54436		54436
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	182570		182570
272800101	Depreciation - Other Fixed Assets	0	0	0	66283		66283
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	8882		8882
290800201	Prior Period Expenses - Administrative Expenses	0	0	64800	0	64800	
290800501	Prior Period Expenses - Programme Expenses	0	0	29940	0	29940	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	5470702	0	5470702	

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310100101	Panchayat Fund - General Fund	1450723	0	0	0	1450723	
310900101	Excess Of Income Over Expenditure	2623092	0	0	0	2623092	
311100101	Panchayat'S Distress Relief Fund	17611	0	3000	0	20611	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	325694	0	0	0	325694	
312100201	Capital Contribution--Development Fund - General - Capital	977252	0	208870	0	1186122	
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	717736	0	984710	0	1702446	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	79600	0	1009473	0	1089073	
312100301	Capital Contribution--Maintenance Grant - Road	375881	0	0	0	375881	
312100302	Capital Contribution--Maintenance Grant - Non-Road	228478	0	839214	0	1067692	
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	0	0	398931	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	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1078743	1078743		
320100125	Intergrated Child Development Service	3023	0	0	3023		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	692	0	689155	216080	473767	
320100139	National Health Mission	0	0	289408	289408		
320100152	Other Schemes	66816	0	0	0	66816	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60009	60009		
320100196	Integrated Child Developement Scheme	0	0	722185	600000	122185	
320100197	Literacy Scheme Grant	80428	0	1538	64825	17141	
320100198	Grant from Suchitwa Mission	1273359	0	0	263869	1009490	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	210939	63286	147653	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	82673	50011	32662	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	426988	0	1670481	2031104	66365	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1683137	0	2458000	1592682	2548455	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	29940	0	200934	29940	200934	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1160672	0	300000	280000	1180672	
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	215829	0	462513	320000	358342	
330500102	Secured Loan From Co-Operative Banks	2240000	0	0	560000	1680000	
330500201	Secured Loans - Loan From KURDFC	7780000	0	1590000	1778058	7591942	
330500202	Secured Loans - Loan From HUDCO	0	0	2110000	2110000		
340100101	Contractors' Earnest Money Deposit	21340	0	1325	14255	8410	
340100102	Suppliers' Earnest Money Deposit	38177	0	3125	7875	33427	
340100202	Suppliers' Security Deposit	23810	0	0	0	23810	
340100203	Bidders' Security Deposit	550	0	0	0	550	
340100301	Contractors' Retention	26073	0	36086	4274	57885	
340100303	Election Deposit	18000	0	0	0	18000	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	2000	0	73964	56000	19964	
340200102	Auction Deposit	1500	0	78475	78475	1500	
350109999	Amount payable to Other Creditors	106851	0	11652973	11744924	14900	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5388695	5388695		
350110102	Employee Liabilities - Net Salary Payable	338894	0	3953099	3942491	349502	
350110104	Employer Liabilities - Pension Contributions Payable	48642	0	627093	634041	41694	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	92943	0	104299	107456	89786	
350200101	Recoveries Payable - General Provident Fund	17490	0	217390	220880	14000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	70645	0	950267	957542	63370	

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350200103	Recoveries Payable - State Life Insurance	7250	0	90300	89600	7950	
350200104	Recoveries Payable - Group Insurance Scheme	7400	0	86900	87000	7300	
350200105	Recoveries Payable - Life Insurance Corporation	2691	0	25909	27876	724	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12500	12500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	214407	213044	9363	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	0	0	48500	43500	5000	
350200119	Recoveries Payable - Covid	208800	0	0	0	208800	
350200201	Recoveries Payable - Income Tax Deducted At Source	5919	0	20266	5919	20266	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4490	0	16849	4490	16849	
350200204	Recoveries Payable - National Pension Scheme	9727	0	114026	117183	6570	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1063	0	17520	16794	1789	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1063	0	17520	16794	1789	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5919	0	20270	5919	20270	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5919	0	20270	5919	20270	
350300101	Government And Other Dues Payable - Library Cess	97992	0	141739	97689	142042	
350300111	Government And Other Dues Payable - Flood Cess	271	0	0	0	271	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	65	0	165	0	230	
350300199	Government And Other Dues Payable - Others	0	0	5600	5600		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	383	0	2695	0	3078	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	2888	0	2888	
350800101	Liability In Respect Of Stale Cheques	0	0	106782	0	106782	
360100101	Provision For Doubtful Receivables - Property Tax	0	0	97737	0	97737	
360100110	Provision For Doubtful Receivables - Others	83904	0	0	83904		
410800101	Other Fixed Assets	0	3540573	0	0		3540573
412010101	Capital Work In Progress	0	733066	199981	0		533085
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	24600		24600
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	24900		24900
414100101	Primary Education-Sanitation Facilities In Government School	0	62595	0	0		62595

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414100105	Primary Education- Furniture In Government School	0	0	0	48679		48679
414100109	Primary Education-It Equipments For Government Schools	0	12100	0	0		12100
414100111	Primary Education- Lab Facilities In Government School	0	0	0	18137		18137
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-Alloppathy-Sanitation Facilities	0	68756	0	0		68756
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	414580		414580
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	141285	0	24000		165285
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	119006	0	22031		141037
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	0	0	14213		14213
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	44900		44900
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	55722	0	498045		553767
414130002	Public Programmes-Baby Friendly Toilet	0	93287	0	0		93287
414130101	Cremetorium-Public Cremetorim- Plant	0	301607	0	0		301607
414130104	Cremetorium-Shed For Cremetorium	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	0	0	394494		394494
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	28795		28795
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	48474		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 Equipments	0	65462	63202	141444		143704
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	116368		116368
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	43125	0	0		43125

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415100003	Streetlights- Streelights	0	332108	0	0		332108
415100101	Electrification Of Offices-Office Electrification	0	59982	0	0		59982
415110001	Roads- New Roads	0	804422	0	0		804422
415110002	Roads-Mettalled Roads	0	1756720	0	0		1756720
415110003	Roads-Tarred	0	8093134	2680873	2680873		8093134
415110004	Roads-Drainage	0	0	269165	269165		
415110301	Bridges- New Bridges	0	362830	0	0		362830
415110401	Culverts- New Culverts	0	438484	0	0		438484
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	79600	0	0		79600
415120008	Local Self Government Institution Officer Building- Equipments	0	701201	0	0		701201
415120009	Local Self Government Institution Officer Building - Furniture	0	2274344	0	23359		2297703
415120101	Other Buildings-Land	0	1475074	0	0		1475074
415120102	Other Buildings-New Building	0	9076045	0	775962		9852007
415120106	Other Buildings-Sidewall	0	363291	0	0		363291
415120108	Other Buildings- Equipments	0	118808	0	0		118808
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	791963	0	154043	412173	533833	
416100102	Accumulated Depreciation - Roads and Bridges	6391080	0	1013776	3186527	4218329	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	51068	0	51068	
416100104	Accumulated Depreciation - Waterways	97360	0	0	97360		
416100105	Accumulated Depreciation - Public Lighting	271237	0	40965	148343	163859	
416100106	Accumulated Depreciation - Plant and Machinery	59504	0	0	59504		
416100108	Accumulated Depreciation - Office and Other Equipment	305317	0	54436	253591	106162	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1214243	0	182570	705004	691809	
416100110	Accumulated Depreciation - Other Fixed Assets	708468	0	66283	608200	166551	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	258807	1795481	1559927		23253
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	122601	343788	270068		48881
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	190445	1038900	923310		74855
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	286551	258330	196332		224553

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48090	48090		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	24760	24760		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	99730	99730		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	72200	72200		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	7000	7000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	350	350		
431400101	Rent Receivables From Buildings(Current)	0	0	48246	52272		4026
431400102	Rent Receivables From Buildings(Arrears)	0	1897	0	0		1897
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	1775	0	0		1775
431409901	Other Receivables (Current)	0	0	53930	53930		
431500199	Receivables of Redemption	0	104400	0	1284719		1389119
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	116924	139632		22708
431910201	Outdoor collection control account	0	0	13875	13875		
440500101	Prepaid Programme Expenses	0	9997856	1813058	645000		8829798
450100101	Cash	0	109388	4686104	4576716		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9914259	14149713	17253545		13018091
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1918	0	0		1918
450210104	Treasury Account Of Traditional Functions Fund	0	1337807	7897652	6559845		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	15628	25	1538		17141
460100101	Festival Advance	0	0	101200	110200		9000
460100199	Other Advances	0	0	0	7000		7000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	238000	0	0		238000
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	108922	0	0		108922
460500501	Advance To Implementing Officers	0	0	990338	1397483		407145
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	2620		2620
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	216080	1503045		1286965
460509901	Advance To Others	0	381868	430868	111000		62000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
Total		58343556	58343556	163436960	163436960	137629076	137629076