

Kodakara Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	27666841.10
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	103258.00
312000000	Reserves	B-3	39524963.00
	Total Reserve & Surplus		67295062.10
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12842172.00
	Total Grants, Contributions for Specific Purposes		12842172.00
	Loans		
330000000	Secured Loans	B-5	2666706.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		2666706.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	9162549.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3635245.90
360000000	Provisions	B-10	3166900.00
	Total Current Liabilities and Provisions		15964694.90
	TOTAL LIABILITIES		98768635.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2309125.00
412000000	Capital Work in Progress	B-11(b)	3236318.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1020605.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19312737.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92533708.00
416000000	Accumulated Depreciation	B-11(a)	-108255222.00
	Total Fixed Assets		10157271.00
	Investments		
420000000	Investments-General Fund	B-12	36684411.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		36684411.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	20515071.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	20490259.00
460000000	Loans, Advances and Deposits	B-18	10921623.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		51926953.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		98768635.00

Kodakara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	18417574.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	5800960.00
140000000	Fee & User Charges	I-4	5662349.00
150000000	Sale & Hire Charges	I-5	153439.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	149700115.00
170000000	Income from Investments	I-7	2807496.00
171000000	Interest Earned	I-8	162509.00
180000000	Other Income	I-9	44428.00
190000000	Prior Period Income	I-19	9694.00
	Total Income		182748870.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15570086.00
220000000	Administrative Expenses	I-11	2760292.00
230000000	Operations & Maintenance	I-12	7052094.00
240000000	Interest & Finance Charges	I-13	2605.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5679385.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	49418328.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4761103.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	22945237.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	50360000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1226500.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	152000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	54979381.00
	Total Expenditure		214907011.00
	Gross Surplus / Deficit of income over Expenditure		-32158141.00
	Gross Surplus / Deficit of income over Expenditure		-28732086.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-3435749.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-3426055.00

Kodakara**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	18417574
130000000	Rental Income from Panchayat Properties	5800960
140000000	Fees & User Charges	5662349
150000000	Sales & Hire Charges	153439
160000000	Revenue Grants, Contributions & Compensation	149700115
170000000	Income from Investments	2807496
171000000	Interest Earned	162509
180000000	Other Income	44428
190000000	Prior Period Income	9694
		182758564.00
LESS		
210000000	Establishment Expenses	15570086
220000000	Administrative Expenses	2760292
230000000	Operations & Maintenance	7052094
240000000	Interest & Finance Charges	2605
250000000	Decentralised Plan Programme - Productive Sector	5679385
251000000	Decentralised Plan Programme - Service Sector	49418328
252000000	Decentralised Plan Programme - Infrastructure Sector	4761103
253000000	Decentralised Plan Programme - Projects not included in Sector Division	22945237
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50360000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1226500
260000000	Grants, Contributions and Compensations from Own Fund	152000
272000000	Depreciation	54979381
290000000	Prior Period Expenditure	-3435749
431000000	Sundry Debtors (Receivables)	9083987
450000000	Cash and Bank Balance	1367821
		221923070.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-39164506.00
(B)-INVESTING ACTIVITIES		
ADD		

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	101397
320000000	Grants, Funds and Contributions for specific purposes	3659306
330000000	Secured Loans	903432
340000000	Deposits Received	705721
350000000	Other Liabilities	-433326
		4936530.00
LESS		
412000000	Capital Work-in-Progress	-1133691
		-1133691.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6070221.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1336248
		1336248.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1336248.00
GRANT TOTAL (A+B+C)		-31758037.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19122438
		19122438.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		19122438.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20490259
		20490259.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20490259.00
Net increase /(decrease) in cash and cash equivalents		1367821.00

Kodakara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	18931933.00
Cash	Cash	RP-40(a)	190505.00
	Operating		
110000000	Tax Revenue	RP-1	7024381.00
130000000	Rental income from Panchayat Properties	RP-3	831691.00
140000000	Fees & User Charges	RP-4	5102087.00
150000000	Sale & Hire Charges	RP-5	153439.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14876700.00
171000000	Interest Earned	RP-9	162509.00
190000000	Prior Period Income	RP-11	17160.00
311000000	Earmarked Funds	RP-28	101574.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15637051.00
431000000	Sundry Debtors (Receivables)	RP-45	16017223.00
	Non Operating		
170000000	Income from Investments	RP-8	2765262.00
180000000	Other Income	RP-10	44428.00
330000000	Secured Loans	RP-31	2140000.00
340000000	Deposits Received	RP-33	1353637.00
350000000	Other Liabilities	RP-35	2020522.00
	Grand total		87370102.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	15900.00
431000000	Sundry Debtors (Receivables)	RP-45	9134115.00
460000000	Loans, Advances and Deposits	RP-49	864700.00
	Non Operating		
340000000	Deposits Received	RP-33	715647.00
350000000	Other Liabilities	RP-35	56149481.00
	Closing Balance		
Bank	Bank	RP-40(b)	20459553.00

Cash	Cash	RP-40(b)	30706.00
	Grand Total		87370102.00



Kodakara 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)	19,122,438.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,024,381.00
130000000	Rental Income From Panchayat Properties	RP-3	831,691.00
140000000	Fees & User Charges	RP-4	5,102,087.00
150000000	Sale & Hire Charges	RP-5	153,439.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,876,700.00
171000000	Interest Earned	RP-9	162,509.00
190000000	Prior Period Income	RP-11	17,160.00
311000000	Earmarked Funds	RP-28	101,574.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,637,051.00
431000000	Sundry Debtors (Receivables)	RP-45	16,017,223.00
Non-Operating			
170000000	Income from Investments	RP-8	2,765,262.00
180000000	Other Income	RP-10	44,428.00
330000000	Secured Loans	RP-31	2,140,000.00
340000000	Deposits Received	RP-33	1,353,637.00
350000000	Other Liabilities	RP-35	2,020,522.00
	Total :		87,370,102.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	15,900.00
431000000	Sundry Debtors (Receivables)	RP-45	9,134,115.00
460000000	Loans, Advances and Deposits	RP-49	864,700.00
Non-Operating			
340000000	Deposits Received	RP-33	715,647.00
350000000	Other Liabilities	RP-35	56,149,481.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,490,259.00
	Total :		87,370,102.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	190,505.00
450210101	15TH CFC GRANT FEDERAL PFMS-(17070100067374)	4,746,995.00
450210101	CANARA BANK CENTRAL SHARE ICDS-(3536101002514)	1,957,907.00
450210101	CANARA BANK COVID RELIEF-(3536101008003)	18.00
450210101	CBI LITERACY-(1776924716)	38,648.00
450210101	HDFC NATIONAL AWARD -(50100412004006)	5,273.00
450210101	HDFC OWN FUND -(50100333247048)	4,266,288.00
450210101	HDFC SBM 8841-(50100425148841)	1.00
450210101	HEALTH GRANT 110043162220-(110043162220)	4,284.00
450210101	HEALTH GRANT 110043163620-(110043163620)	61,767.00
450210101	HEALTH GRANT BLDG LESS PHC CHC 110043163146-(110043163146)	0.00
450210101	JAIVA VAIVIDHYA PADHATHI (BIO DIVERSITY)-(17070200001562)	0.00
450210101	SBI EPAYMENT -(37177115869)	2,506,746.00
450210101	SBI GST -(00000067308386726)	18,661.00
450210101	SBI MGNREGS-(67057817429)	0.00
450210102	DISTRESS RELIEF FUND TDCB-(80012441152)	1,861.00
450210102	KFSCB/EMS 10900-(10900)	104,249.00
450210102	TDCB OWN FUND -(147912801000267)	5,219,185.00
450210104	LGTSB OWN FUND -(799013000000417)	0.00
450210104	TSB OLD OWN FUND -(723051400000007)	50.00
450220101	OLD JOINT VENTURE-(799011400001483)	0.00
	Total	19,122,438.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	7,017,940.00
110200101	Profession Tax - Institutions	0.00
110400101	Entertainment Tax	6,441.00
	Total	7,024,381.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	823,236.00
130800199	Other Rents	8,455.00
	Total	831,691.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140110110	Licence Fees For Livestock Farms	350.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140110199	Other Licence Fees	24,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,400.00
140120102	Permit Fee For Installation Of Machinery	1,550.00
140120105	Fee for Building Regularisation	1,352,328.00
140120101	Permit Fee For Construction Of Buildings	2,133,056.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130101	Fee for Issue Of Birth Certificate	645.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	290.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	1,011.00
140130199	Fees For Other Certificates Or Extracts	25.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	180,000.00
140200106	Penalties And Fines - Marriage Registration	8,500.00
140200101	Penalties And Fines - Penal Interest	360,382.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,763.00
140400101	Notice Fee	8,098.00
140400115	Search Fee - Death Registration	112.00
140400107	Compounding Fee	6,350.00
140400199	Other Fees	1,551.00
140400109	Application Fee	270,470.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	536.00
140500203	Bus Stand Receipts	1,000.00
140500111	Other User Charges Collected	303,500.00
140500104	Electricity Charges Collected	294,000.00
140500201	Public Comfort Station Receipts	525.00
140900105	Remission And Refund - Other Charges	18,382.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	5,102,087.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	39,720.00
150110101	Receipts from Sale Of Tender Forms	2,300.00
150120103	Receipts From Auction Of Obsolete Assets	50,657.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,774.00
150400199	Hire Charges Of Other Vehicle	1,988.00
	Total	153,439.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,845,500.00
160100722	Library Grant	31,200.00
	Total	14,876,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	162,509.00
	Total	162,509.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,160.00
	Total	17,160.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	101,574.00
	Total	101,574.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,227,859.00
320100125	Intergrated Child Development Service	2,231,205.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,143,085.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,022,650.00
320800101	Beneficiary Contributions	218,357.00
320900102	Donations Related to Pandemic/Epidemic Control	9,080.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,058,375.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	435,733.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,259,500.00
320100197	Literacy Scheme Grant	21,207.00
	Total	15,637,051.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,795,970.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,473.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,165,756.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,428.00
431120105	Receivables For Profession Tax - Traders (Current)	447,520.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	133,210.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	186,800.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	4,238.00
431400101	Rent Receivables From Buildings(Current)	4,507,468.00
431500199	Receivables of Redemption	741,360.00
431910201	Outdoor collection control account	0.00
	Total	16,017,223.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,765,262.00
	Total	2,765,262.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	15,000.00
180800104	Receipts From Libraries	29,228.00
180800105	Receipts From Panchayat Schools	200.00
	Total	44,428.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,140,000.00
	Total	2,140,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	158,939.00
340109901	Other Deposits	18,000.00
340100101	Contractors' Earnest Money Deposit	10,250.00
340100103	Bidders' Earnest Money Deposit	102,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	614,314.00
340200102	Auction Deposit	50,000.00
340200106	Deposit Received For Halls And Auditoriums	394,750.00
340200199	Other Deposits	4,204.00
340100401	Road Cutting - Deposit	1,180.00
	Total	1,353,637.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,422.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	509,534.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	450.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	450.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	509,534.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,740.00
350300101	Government And Other Dues Payable - Library Cess	503,936.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,263.00
350410999	Advance Collection Of Revenues - Other Revenue	150.00
350410401	Advance Collection Of Revenues - Rent From Buildings	17,852.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,634.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	250,710.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	124,350.00
350800101	Liability In Respect Of Stale Cheques	29,896.00
350400999	Refund of unutilised Grants - Prior period	27,601.00
	Total	2,020,522.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	15,900.00
	Total	15,900.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,134,115.00
	Total	9,134,115.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	534,700.00
460100101	Festival Advance	140,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	190,000.00
	Total	864,700.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,500.00
340109901	Other Deposits	33,163.00
340100301	Contractors' Retention	109,689.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340100102	Suppliers' Earnest Money Deposit	650.00
340200106	Deposit Received For Halls And Auditoriums	319,000.00
340200102	Auction Deposit	25,000.00
340200101	Rent Deposit	193,744.00
340200199	Other Deposits	3,721.00
340100401	Road Cutting - Deposit	1,180.00
	Total	715,647.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,245,707.00
350110104	Employer Liabilities - Pension Contributions Payable	705,792.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	395,673.00
350110102	Employee Liabilities - Net Salary Payable	7,530,461.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	121,715.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,194.00
350200204	Recoveries Payable - National Pension Scheme	389,159.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,710.00
350200117	Recoveries Payable - MEDISEP	105,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	508,209.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	508,209.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,710.00
350200103	Recoveries Payable - State Life Insurance	168,300.00
350200104	Recoveries Payable - Group Insurance Scheme	164,400.00
350200105	Recoveries Payable - Life Insurance Corporation	211,536.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200101	Recoveries Payable - General Provident Fund	178,160.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,197,160.00
350300101	Government And Other Dues Payable - Library Cess	593,290.00
350800101	Liability In Respect Of Stale Cheques	29,596.00
	Total	56,149,481.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
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RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	30,706.00
450210101	SBI GST -(00000067308386726)	2,936.00
450210101	CBI LITERACY-(1776924716)	52,876.00
450210101	CANARA BANK COVID RELIEF-(3536101008003)	18.00
450210101	CANARA BANK CENTRAL SHARE ICDS-(3536101002514)	2,872,994.00
450210101	15TH CFC GRANT FEDERAL PFMS-(17070100067374)	6,649,494.00
450210101	HDFC OWN FUND -(50100333247048)	1,226,770.00
450210104	TSB OLD OWN FUND -(723051400000007)	50.00
450210101	HDFC SBM 8841-(50100425148841)	1.00
450210101	HEALTH GRANT 110043162220-(110043162220)	337,693.00
450210101	HEALTH GRANT 110043163620-(110043163620)	401,516.00
450210101	HEALTH GRANT BLDG LESS PHC CHC 110043163146-(110043163146)	0.00
450210101	JAIVA VAIVIDHYA PADHATHI (BIO DIVERSITY)-(17070200001562)	0.00
450210104	LGTSB OWN FUND -(799013000000417)	0.00
450210102	TDCB OWN FUND -(147912801000267)	2,800,567.00
450210101	SBI EPAYMENT -(37177115869)	5,896,159.00
450210102	KFSCB/EMS 10900-(10900)	108,430.00
450210102	DISTRESS RELIEF FUND TDCB-(80012441152)	103,258.00
450210101	SBI MGNREGS-(67057817429)	1,359.00
450210101	HDFC NATIONAL AWARD -(50100412004006)	5,432.00
450220101	Sub Treasury, Pudukkad-(799011400001073)	0.00
450220101	OLD JOINT VENTURE-(799011400001483)	0.00
	Total	20,490,259.00



Kodakara 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	18,417,574.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,800,960.00
140000000	Fees & User Charges	I-4	5,662,349.00
150000000	Sales & Hire Charges	I-5	153,439.00
160000000	Revenue Grants, Contributions & Compensation	I-6	149,700,115.00
170000000	Income from Investments	I-7	2,807,496.00
171000000	Interest Earned	I-8	162,509.00
180000000	Other Income	I-9	44,428.00
A	Total - INCOME		182,748,870.00
210000000	Establishment Expenses	I-10	15,570,086.00
220000000	Administrative Expenses	I-11	2,760,292.00
230000000	Operations & Maintenance	I-12	7,052,094.00
240000000	Interest & Finance Charges	I-13	2,605.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,679,385.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,418,328.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,761,103.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,945,237.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,360,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,226,500.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	152,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	54,979,381.00
190000000	Prior Period Income	I-19	9,694.00
B	B - Total : EXPENDITURE		214,907,011.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-32,158,141.00
190000000	Prior period Income	I-19	9,694.00
290000000	Prior period Expenses	I-18	-3,435,749.00
D	Net Difference	I-19 - I-18	-3,426,055.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-28,732,086.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,175,569.00
110100102	Property Tax On Non-Residential Buildings	6,081,924.00
110200101	Profession Tax - Institutions	133,210.00
110200102	Profession Tax - Employees	7,054,190.00
110200105	Profession Tax - Traders	966,240.00
110400101	Entertainment Tax	6,441.00
	Total	18,417,574.00

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	4,969,269.00
130300101	Rent From Auditoriums And Halls	823,236.00
130800199	Other Rents	8,455.00
	Total	5,800,960.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	570,350.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,400.00
140110110	Licence Fees For Livestock Farms	350.00
140110199	Other Licence Fees	14,500.00
140120101	Permit Fee For Construction Of Buildings	2,133,056.00
140120102	Permit Fee For Installation Of Machinery	1,550.00
140120105	Fee for Building Regularisation	1,352,328.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	645.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	290.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn. - Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	1,011.00
140130199	Fees For Other Certificates Or Extracts	25.00
140200101	Penalties And Fines - Penal Interest	360,544.00
140200106	Penalties And Fines - Marriage Registration	8,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,763.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	180,000.00
140400101	Notice Fee	8,098.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	536.00
140400107	Compounding Fee	6,350.00
140400109	Application Fee	270,470.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	801.00
140500104	Electricity Charges Collected	294,000.00
140500111	Other User Charges Collected	303,500.00
140500201	Public Comfort Station Receipts	525.00
140500203	Bus Stand Receipts	1,000.00
140900105	Remission And Refund - Other Charges	18,382.00
	Total	5,662,349.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	39,720.00
150110101	Receipts from Sale Of Tender Forms	2,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,774.00
150120103	Receipts From Auction Of Obsolete Assets	50,657.00
150400199	Hire Charges Of Other Vehicle	1,988.00
	Total	153,439.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,944,052.00
160100102	Development Fund - Special Component Plan	8,007,515.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,388,499.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,106,482.00
160100401	Maintenance Fund - Road Assets	10,755,928.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	4,638,509.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,845,500.00
160100625	Intergrated Child Development Service	1,316,118.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,171,737.00
160100717	Grant For Solid Waste Management	466,618.00
160100720	Housing-Grant	3,940,000.00
160100722	Library Grant	31,200.00
160100723	Literacy Scheme Grant	6,979.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,615,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,348,900.00
160100744	State Sponsored Schemes- Others	42,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,109,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,103,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,032,200.00
160100769	Suchitwa Mission Grant	140,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	102,324.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	718,626.00
160100799	Other Revenue Grants	411,332.00
160102601	Beneficiary Contribution (Utilised)	224,385.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,526,913.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,555,398.00
	Total	149,700,115.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,807,496.00
	Total	2,807,496.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	162,509.00
	Total	162,509.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	15,000.00
180800104	Receipts From Libraries	29,228.00
180800105	Receipts From Panchayat Schools	200.00
	Total	44,428.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,077,180.00
210100102	Salaries - Permanent Staff	8,889,828.00
210100106	Salaries - Contract Staff	245,160.00
210100107	Salaries - Honorarium Staff	192,172.00
210100201	Wages - Daily Wages Staff	959,809.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,810.00
210100401	Salaries - Engineering Wing	671,121.00
210200101	Travelling Allowances - Secretary	41,132.00
210200102	Travelling Allowances - Permanent Staff	77,532.00
210200104	Travelling Allowances - Contract Staff	2,225.00
210200204	Uniform Allowance	3,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	50,130.00
210200299	Other Benefits And Allowances	214,144.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,336,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	68,200.00
210200404	Sitting Fee Of Members	99,200.00
210300102	Pension Contributions - Permanent Staff	504,991.00
210300111	Contributory Pension (NPS) - Localbody Share	349,592.00
210300203	Leave Surrender - Permanent Staff	39,966.00
210300206	Leave Surrender- Contract Staff	50,317.00
	Total	15,570,086.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	5,500.00
220100302	Vehicle Tax	130.00
220110101	Electricity Charges - Office	116,860.00
220110103	Water Charges - Office	173,555.00
220120101	Telephone Expenses - Office	25,331.00
220120103	Postage Expenses	7,500.00
220120104	Internet Charges	41,840.00
220120107	Refreshment Charges - Committee Meetings	126,601.00
220120108	Refreshment Charges - Other Meetings	72,930.00
220200102	Purchase Of News Paper	30,590.00
220210101	Printing Charges	225,810.00
220210102	Stationery Expenses	83,001.00
220400101	Insurance Of Vehicles	13,672.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	157,590.00
220520199	Other Professional Fees Except Legal Expenses	9,473.00
220600101	Newspaper Advertisement Charges	23,633.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	10,450.00
220700101	Election Expenses - Printing Charges	13,714.00
220710101	Extra - Ordinary Expenses	7,210.00
220800105	Ceremonies, Entertainments And Receptions	22,200.00
220800109	Donations And Contributions As Per Governement Order	6,000.00
220800199	Other Administrative Expenses	1,567,702.00
	Total	2,760,292.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,663,469.00
230100199	Electricity Charges For Other Operations	147,785.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	223,278.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,500.00
230110101	Water Charges For Kwa Street Taps	3,577,688.00
230200102	Bulk Purchase Of Water For Distribution	9,990.00
230400101	Vehicle Hire Charges	61,994.00
230400199	Other Hire Charges	67,800.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	20,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	205,128.00
230509901	Repairs & Maintenance -Other Fixed Assets	340,453.00
230800099	Other Operating & Maintenance Expenses	317,877.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,000.00
230800110	Sanitation Expenses	395,132.00
	Total	7,052,094.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,605.00
	Total	2,605.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	677,670.00
250100003	Paddy-Fertiliser Distribution	104,248.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	638,749.00
250100012	Agriculture - Paddy - Barren Land Cultivation	147,330.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	30,625.00
250100102	Coconut-Biofertiliser Distribution	200,000.00
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	45,000.00
250100601	Horticulture-Tender Plants Distribution	35,625.00
250100902	Floriculture-Tender Plants Distribution	50,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	12,500.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	55,000.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	208,788.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	574,400.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	239,919.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	144,640.00
250102405	Environment - Protection Of Kaavu And Mangroves	147,537.00
250103001	Subsidy For Nutmeg Cultivation	100,000.00
250110001	Cow-Providing Animals	120,000.00
250110003	Goat-Providing Animals	120,000.00
250110008	Poultry-Providing Birds	60,000.00
250110015	Poultry- Terrace Farming (Hen)	70,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110203	Disease Control-Anti-Rabis Programmes	92,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,050,000.00
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	53,300.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	71,854.00
250200001	Self Employment and Marketting promotion	280,000.00
	Total	5,679,385.00

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

Code	Head	Amount (Rs.)
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	299,665.00
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	67,489.00
251100020	Pre-Primary Education-Purchase Of Benches In Govt School	170,132.00
251100102	Primary Education-Maintenance Of Buildings In Government School	111,821.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	430,300.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	335,466.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	385,000.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	5,170.00
251100803	Continuing Education - Assistance To Equivalence Examination	42,100.00

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

Code	Head	Amount (Rs.)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	768,378.00
251101102	Periodicals-Prchases Of Periodicals	50,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	1,221,570.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	36,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	139,453.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	150,202.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,731,284.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,498,045.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	127,520.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,365,960.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,924,969.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	40,960.00
251110506	Health Related Activties-Immunisation Activity	389,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	155,204.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	600,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	209,400.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	506,240.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	1,083,025.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	38,822.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	512,011.00
251130701	Information and Knowledge Dissemination Capacity Development	254,740.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	207,500.00
251140004	Housing-Individual Programmes-House Construction	15,436,628.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,925,000.00
251150006	Child Welfare-Bala Sabha Programmes	42,620.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	15,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	27,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	45,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	279,500.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	158,485.00
251150208	Welfare Of The Aged-Oldage Caring Activity	246,941.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	8,422.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	2,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,382,450.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	18,100.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,000.00

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

Code	Head	Amount (Rs.)
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	333,248.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,372,825.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,240,050.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	127,563.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,363,247.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,401,600.00
251200001	Electric Line-Post Re-Arrangement	36,490.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	63,610.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	996,568.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	720,150.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	49,000.00
251220015	Improvement Of The Service Of Local Governments-Wifi	44,624.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	82,954.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	237,067.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	346,860.00
	Total	49,418,328.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	166,666.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	695,000.00
252110001	Roads-Retarring	758,451.00
252110003	Roads-Side Wall	342,571.00
252110004	Roads-Concreting	1,862,657.00
252110005	Roads-Drainage Renovation	72,932.00
252110301	Culverts-Renovation Of Culverts	126,921.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	206,246.00
252120101	Other Buildings-Renovation Of Building	529,659.00
	Total	4,761,103.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	22,945,237.00
	Total	22,945,237.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,348,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,109,600.00
254200104	State Sponsored Schemes- Widow Pension	15,615,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,032,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,103,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	50,360,000.00

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	1,226,500.00
	Total	1,226,500.00

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	152,000.00
	Total	152,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,249,936.00
272300101	Depreciation - Roads & Bridges	42,171,825.00
272310101	Depreciation -Sewerage & Drainage	272,722.00
272320101	Depreciation -Waterways	2,043,575.00
272330101	Depreciation -Public Lighting	3,649,451.00
272400101	Depreciation- Plant & Machinery	69,875.00
272500101	Depreciation- Vehicles	758,829.00
272600101	Depreciation - Office & Other Equipments	1,090,909.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,472,941.00
272800101	Depreciation - Other Fixed Assets	1,199,318.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	54,979,381.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-3,435,749.00
	Total	-3,435,749.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,160.00
190200401	Prior Period Income - Other Incomes	-7,466.00
	Total	9,694.00



Kodakara 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	4175569	0	4175569	
110100102	Property Tax On Non-Residential Buildings	0	0	6081924	0	6081924	
110200101	Profession Tax - Institutions	0	0	246124	112914	133210	
110200102	Profession Tax - Employees	0	0	7114190	60000	7054190	
110200105	Profession Tax - Traders	0	0	985740	19500	966240	
110400101	Entertainment Tax	0	0	6441	0	6441	
130100101	Rent From Buildings	0	0	4969269	0	4969269	
130300101	Rent From Auditoriums And Halls	0	0	846068	22832	823236	
130800199	Other Rents	0	0	8455	0	8455	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2500	150	2350	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	580850	10500	570350	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7400	0	7400	
140110110	Licence Fees For Livestock Farms	0	0	350	0	350	
140110199	Other Licence Fees	0	0	24000	9500	14500	
140120101	Permit Fee For Construction Of Buildings	0	0	2186744	53688	2133056	
140120102	Permit Fee For Installation Of Machinery	0	0	1550	0	1550	
140120105	Fee for Building Regularisation	0	0	1387899	35571	1352328	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	645	0	645	
140130104	Fee for Name Inclusion After School Admission	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	290	0	290	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13200	0	13200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3560	0	3560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	1011	0	1011	
140130199	Fees For Other Certificates Or Extracts	0	0	25	0	25	
140200101	Penalties And Fines - Penal Interest	0	0	385158	24614	360544	
140200106	Penalties And Fines - Marriage Registration	0	0	8500	0	8500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7763	0	7763	
140200110	Penalties And Fines - Ownership Change	0	0	60000	0	60000	
140200199	Penalties And Fines - Other Penalties	0	0	180000	0	180000	
140400101	Notice Fee	0	0	8206	108	8098	
140400102	Warrant Fee	0	0	12	0	12	
140400106	Search Fee - Birth Registration	0	0	536	0	536	
140400107	Compounding Fee	0	0	6350	0	6350	
140400109	Application Fee	0	0	276470	6000	270470	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	22503	21702	801	
140500104	Electricity Charges Collected	0	0	302000	8000	294000	
140500111	Other User Charges Collected	0	0	311500	8000	303500	
140500201	Public Comfort Station Receipts	0	0	525	0	525	
140500203	Bus Stand Receipts	0	0	1000	0	1000	
140900105	Remission And Refund - Other Charges	0	0	18382	0	18382	
150100199	Receipts from Sale Of Other Products	0	0	39720	0	39720	
150110101	Receipts from Sale Of Tender Forms	0	0	2300	0	2300	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	58774	0	58774	
150120103	Receipts From Auction Of Obsolete Assets	0	0	50657	0	50657	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150400199	Hire Charges Of Other Vehicle	0	0	1988	0	1988	
160100101	Development Fund - General	0	0	14944052	0	14944052	
160100102	Development Fund - Special Component Plan	0	0	8077515	70000	8007515	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2388499	0	2388499	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1106482	0	1106482	
160100401	Maintenance Fund - Road Assets	0	0	10755928	0	10755928	
160100402	Maintenance Fund - Non-Road Assets	0	0	4638509	0	4638509	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14845500	0	14845500	
160100625	Intergrated Child Development Service	0	0	1316118	0	1316118	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24171737	0	24171737	
160100717	Grant For Solid Waste Management	0	0	466618	0	466618	
160100720	Housing-Grant	0	0	3940000	0	3940000	
160100722	Library Grant	0	0	31200	0	31200	
160100723	Literacy Scheme Grant	0	0	7038	59	6979	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15615600	0	15615600	
160100739	State Sponsored Schemes-Financial Help For Widow/S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27348900	0	27348900	
160100744	State Sponsored Schemes- Others	0	0	42000	0	42000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2109600	0	2109600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4103700	0	4103700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1032200	0	1032200	
160100769	Suchitwa Mission Grant	0	0	140000	0	140000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	102324	0	102324	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	718626	0	718626	
160100799	Other Revenue Grants	0	0	411332	0	411332	
160102601	Beneficiary Contribution (Utilised)	0	0	224385	0	224385	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7526913	0	7526913	
160300102	Contributions Towards Joint Venture Projects- From Block	0	0	3555398	0	3555398	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
170100101	Interest On Fixed Deposits	0	0	3407700	600204	2807496	
171100101	Interest From Bank Accounts	0	0	353309	190800	162509	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	15000	0	15000	
180800104	Receipts From Libraries	0	0	30744	1516	29228	
180800105	Receipts From Panchayat Schools	0	0	200	0	200	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	19660	2500	17160	
190200401	Prior Period Income - Other Incomes	0	0	0	7466		7466
210100101	Salaries - Secretary	0	0	0	1077180		1077180
210100102	Salaries - Permanent Staff	0	0	701500	9591328		8889828
210100104	Salaries - Full Time Contingent Staff	0	0	37167	37167		
210100106	Salaries - Contract Staff	0	0	0	245160		245160
210100107	Salaries - Honorarium Staff	0	0	0	192172		192172
210100201	Wages - Daily Wages Staff	0	0	0	959809		959809
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2810		2810
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	41132		41132
210200102	Travelling Allowances - Permanent Staff	0	0	0	77532		77532
210200104	Travelling Allowances - Contract Staff	0	0	7404	9629		2225
210200204	Uniform Allowance	0	0	0	3500		3500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	50130		50130
210200299	Other Benefits And Allowances	0	0	0	214144		214144
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1336000		1336000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	68200		68200
210200404	Sitting Fee Of Members	0	0	0	99200		99200
210300102	Pension Contributions - Permanent Staff	0	0	50610	555601		504991
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	349592		349592
210300203	Leave Surrender - Permanent Staff	0	0	0	39966		39966
210300206	Leave Surrender- Contract Staff	0	0	26643	76960		50317
220100199	Rent - Other Items	0	0	0	5500		5500
220100302	Vehicle Tax	0	0	0	130		130
220110101	Electricity Charges - Office	0	0	0	116860		116860
220110103	Water Charges - Office	0	0	5570	179125		173555
220120101	Telephone Expenses - Office	0	0	0	25331		25331
220120103	Postage Expenses	0	0	0	7500		7500
220120104	Internet Charges	0	0	0	41840		41840
220120107	Refreshment Charges - Committee Meetings	0	0	0	126601		126601
220120108	Refreshment Charges - Other Meetings	0	0	0	72930		72930
220200102	Purchase Of News Paper	0	0	0	30590		30590
220210101	Printing Charges	0	0	0	225810		225810
220210102	Stationery Expenses	0	0	0	83001		83001
220400101	Insurance Of Vehicles	0	0	0	13672		13672
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	157590		157590
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9473		9473
220600101	Newspaper Advertisement Charges	0	0	0	23633		23633
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	10450		10450
220700101	Election Expenses - Printing Charges	0	0	0	13714		13714
220710101	Extra - Ordinary Expenses	0	0	0	7210		7210
220800105	Ceremonies, Entertainments And Receptions	0	0	0	22200		22200
220800109	Donations And Contributions As Per Government Order	0	0	0	6000		6000
220800199	Other Administrative Expenses	0	0	0	1567702		1567702
230100101	Electricity Charges For Street Lights	0	0	0	1663469		1663469
230100199	Electricity Charges For Other Operations	0	0	0	147785		147785
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	223278		223278
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1500		1500
230110101	Water Charges For Kwa Street Taps	0	0	0	3577688		3577688
230200102	Bulk Purchase Of Water For Distribution	0	0	0	9990		9990
230400101	Vehicle Hire Charges	0	0	0	61994		61994
230400199	Other Hire Charges	0	0	0	67800		67800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	20000		20000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	205128		205128
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	340453		340453
230800099	Other Operating & Maintenance Expenses	0	0	0	317877		317877
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	0	395132		395132
240700101	Bank Charges	0	0	0	2605		2605
250100001	Paddy-Seed Distribution	0	0	0	677670		677670
250100003	Paddy-Fertiliser Distribution	0	0	0	104248		104248
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	638749		638749
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	147330		147330
250100101	Coconut-Tender Plants Distribution	0	0	0	30625		30625
250100102	Coconut-Biofertiliser Distribution	0	0	0	200000		200000
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	45000		45000
250100601	Horticulture-Tender Plants Distribution	0	0	0	35625		35625
250100902	Floriculture-Tender Plants Distribution	0	0	0	50000		50000
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	12500		12500
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	55000		55000
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	208788		208788
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	574400		574400
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	245599	485518		239919
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	144640		144640
250102405	Environment - Protection Of Kaavu And Mangroves	0	0	0	147537		147537
250103001	Subsidy For Nutmeg Cultivation	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110003	Goat-Providing Animals	0	0	0	120000		120000
250110008	Poultry-Providing Birds	0	0	0	60000		60000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	70000		70000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	92200		92200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1050000		1050000
250140703	Traditional Handicrafts- Individual Group Enterprises- Other Productive Enterprises	0	0	0	53300		53300
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	0	0	100000	100000		
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	71854		71854
250200001	Self Employment and Marketing promotion	0	0	0	280000		280000
251100003	Pre-Primary Education- Maintenance Of Play Ground In Government School	0	0	0	299665		299665
251100005	Pre-Primary Education- Maintenance Of Sidewall Of Government School	0	0	0	67489		67489
251100020	Pre-Primary Education-Purchase Of Benches In Govt School	0	0	0	170132		170132
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	111821		111821
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	430300		430300
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	335466		335466
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	385000		385000
251100802	Continuing Education- Equipments For Continuing Education Centres(Consumables)	0	0	0	5170		5170
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	42100		42100
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	768378		768378
251101102	Periodicals-Purchases Of Periodicals	0	0	0	50000		50000
251101201	Infrastructure For Arts-Culture- Sports And Youth Welfare-	0	0	0	1221570		1221570

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Stadium						
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	36000		36000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	139453		139453
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	150202		150202
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1731284		1731284
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	183208	2681253		2498045
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	127520		127520
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2365960		2365960
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1924969		1924969
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	40960		40960
251110506	Health Related Activities-Immunisation Activity	0	0	0	389000		389000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	155204		155204
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	600000		600000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	209400		209400
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	506240		506240
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	86618	1169643		1083025
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	38822		38822
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	512011		512011
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	254740		254740
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	207500		207500
251140004	Housing-Individual Programmes-House Construction	0	0	0	15436628		15436628

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3925000		3925000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	42620		42620
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	15000		15000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	27000		27000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	45000		45000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	279500		279500
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	158485		158485
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	246941		246941
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	8422		8422
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	2400		2400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1382450		1382450
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	18100		18100
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	25000		25000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	333248		333248
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1372825		1372825
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1240050		1240050
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	127563		127563
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	98272	2461519		2363247
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251200001	Electric Line-Post Re-Arrangement	0	0	30773	67263		36490
251220002	Improvement Of The Service Of Local Governments-	0	0	0	63610		63610

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	996568		996568
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	720150		720150
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	49000		49000
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	44624		44624
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	82954		82954
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	237067		237067
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	346860		346860
252100001	Streetlights-Repair Of Streetlights	0	0	0	166666		166666
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	695000		695000
252110001	Roads-Retarring	0	0	0	758451		758451
252110003	Roads-Side Wall	0	0	153510	496081		342571
252110004	Roads-Concretting	0	0	739305	2601962		1862657
252110005	Roads-Drainage Renovation	0	0	0	72932		72932
252110301	Culverts-Renovation Of Culverts	0	0	0	126921		126921
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	206246		206246
252120101	Other Buildings-Renovation Of Building	0	0	0	529659		529659
253100101	Total Poverty Alleviation	0	0	0	22945237		22945237
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27348900		27348900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2109600		2109600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15615600		15615600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1032200		1032200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4103700		4103700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1226500		1226500
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	152000		152000
272200101	Depreciation-Buildings	0	0	0	1249936		1249936
272300101	Depreciation - Roads & Bridges	0	0	0	42171825		42171825
272310101	Depreciation -Sewerage & Drainage	0	0	0	272722		272722
272320101	Depreciation -Waterways	0	0	0	2043575		2043575
272330101	Depreciation -Public Lighting	0	0	0	3649451		3649451
272400101	Depreciation- Plant & Machinery	0	0	0	69875		69875
272500101	Depreciation- Vehicles	0	0	0	758829		758829
272600101	Depreciation - Office & Other Equipments	0	0	0	1090909		1090909
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2472941		2472941
272800101	Depreciation - Other Fixed Assets	0	0	0	1199318		1199318
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	3435749	0	3435749	
310100101	Panchayat Fund - General Fund	0	3361302	0	0		3361302
310900101	Excess Of Income Over Expenditure	59740841.1	0	0	0	59740841.1	
311100101	Panchayat'S Distress Relief Fund	1861	0	111574	10177	103258	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2101467	0	0	0	2101467	
312109901	Capital Contribution	37423496	0	0	0	37423496	
320100125	Intergrated Child Development Service	642537	0	2231205	1316118	1557624	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2287693	2286334	1359	
320100192	Flood Relief Grant	2292	0	0	0	2292	
320100194	Library Grant	23520	0	0	0	23520	
320100195	Grants/Funds for Pandemic/Epidemic Control	18	0	0	0	18	
320100197	Literacy Scheme Grant	38707	0	21207	7038	52876	
320100198	Grant from Suchitwa Mission	152597	0	0	140000	12597	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	42392	0	0	0	42392	
320100202	Grants for Specific Purposes - Health Grant Towards support	61767	0	1058375	718626	401516	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	4284	0	435733	102324	337693	
320100999	Other Liabilities	69388	0	0	0	69388	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1410949	0	3143085	2388499	2165535	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3336046	0	2259500	1106482	4489064	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1100000	0	0	466618	633382	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	230000	0	710000	704211	235789	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1100385	0	5022650	4276944	1846091	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	117451	0	0	0	117451	
320800101	Beneficiary Contributions	819213	0	218357	224385	813185	
320900101	Donations to CMDRF	31320	0	0	0	31320	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	9080	0	9080	
330500202	Secured Loans - Loan From HUDCO	1763274	0	2340000	1436568	2666706	
340100101	Contractors' Earnest Money Deposit	8000	0	10250	4500	13750	
340100102	Suppliers' Earnest Money Deposit	16338	0	0	650	15688	
340100103	Bidders' Earnest Money Deposit	345569	0	131000	54000	422569	
340100201	Contractors' Security Deposit	22864	0	0	0	22864	
340100202	Suppliers' Security Deposit	21970	0	0	0	21970	
340100203	Bidders' Security Deposit	27300	0	0	0	27300	
340100301	Contractors' Retention	387069	0	231327	109689	508707	
340100303	Election Deposit	58500	0	0	0	58500	
340100401	Road Cutting - Deposit	0	0	1180	1180		
340109901	Other Deposits	460351	0	28250	33163	455438	
340200101	Rent Deposit	5624943	0	893842	489900	6028885	
340200102	Auction Deposit	1220924	0	50000	25000	1245924	
340200106	Deposit Received For Halls And Auditoriums	212500	0	399750	324000	288250	
340200199	Other Deposits	0	0	5925	3721	2204	
340800101	Deposit Received From Others	50500	0	0	0	50500	
350109999	Amount payable to Other Creditors	18875	0	46502292	46521167		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	9360733	9360733		
350110102	Employee Liabilities - Net Salary Payable	574231	0	8030237	8011260	593208	
350110104	Employer Liabilities - Pension Contributions Payable	59955	0	866592	812652	113895	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29211	0	397150	395673	30688	
350200101	Recoveries Payable - General Provident Fund	21020	0	281220	292240	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98790	0	1430780	1378720	150850	
350200103	Recoveries Payable - State Life Insurance	14975	0	191200	193300	12875	
350200104	Recoveries Payable - Group Insurance Scheme	14100	0	189200	190000	13300	
350200105	Recoveries Payable - Life Insurance Corporation	14839	0	249030	246513	17356	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10500	0	121715	122715	9500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	9000	0	121500	122000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	45427	42094	3333	
350200204	Recoveries Payable - National Pension Scheme	29211	0	420982	419505	30688	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	174708	0	517095	514117	177686	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	174708	0	520982	518004	177686	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	20961	18844	2117	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	18277	16160	2117	
350300101	Government And Other Dues Payable - Library Cess	469943.9	0	507101	596455	380589.9	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	179	179		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12985	0	10740	0	23725	
350300199	Government And Other Dues Payable - Others	92493	0	0	0	92493	
350400999	Refund of unutilised Grants - Prior period	0	0	27601	0	27601	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31348	0	27485	21124	37709	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	559920	0	270210	538220	291910	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10061	0	95295	84737	20619	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	1048500	0	134850	394050	789300	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	700	0	0	0	700	
350410401	Advance Collection Of Revenues - Rent From Buildings	4315	0	17852	0	22167	
350410999	Advance Collection Of Revenues - Other Revenue	0	0	150	0	150	
350800101	Liability In Respect Of Stale Cheques	594183	0	29896	29596	594483	
360100101	Provision For Doubtful Receivables - Property Tax	12500	0	0	0	12500	
360100104	Provision For Doubtful Receivables - Rent From Buildings	3154400	0	0	0	3154400	
410800101	Other Fixed Assets	0	2309125	0	0		2309125
412010101	Capital Work In Progress	0	4370009	4370009	3236318		3236318
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	130853	0	90229		221082
413101004	Public Irrigation- Lift Irrigation-Canal	0	145176	0	0		145176
413101006	Irrigation-Others- Public Well For Irrigation	0	342374	0	0		342374
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	311973	0	0		311973
414100106	Primary Education-Buildings In Government Schools	0	0	0	138179		138179
414102101	Books For Library-Purchases Of Reading Books	0	0	0	146273		146273
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	350000	0	110656		460656
414120002	Public Drinking Water Programmes- New Open Well	0	2501429	0	0		2501429
414120004	Public Drinking Water Programmes- Other Water Sources	0	282549	0	0		282549
414120008	Public Drinking Water Programmes- Pipe Line	0	6892030	0	49518		6941548
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	107500	0	0		107500
414130001	Public Programmes-Toilet	0	0	0	463163		463163
414130105	Waste Management - Sewage Tratment	0	1310295	0	0		1310295
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	3606750		3606750
414140102	Sanitation And Waste Management-Public	0	1352091	0	0		1352091

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Waste Processing Plant						
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	268092	0	1032381		1300473
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	2945	0	0		2945
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	525272	0	173614		698886
415100001	Streetlights-Line Extension For Existing Street Lights	0	3476840	1299950	2267550		4444440
415100003	Streetlights- Streelights	0	3915056	0	0		3915056
415110001	Roads- New Roads	0	3699824	0	894770		4594594
415110002	Roads-Mettalled Roads	0	18441162	0	0		18441162
415110003	Roads-Tarred	0	27475534	2494963	9281172		34261743
415110004	Roads-Drainage	0	933723	733847	1932868		2132744
415110301	Bridges- New Bridges	0	570116	0	0		570116
415110401	Culverts- New Culverts	0	706666	0	0		706666
415120002	Local Self Government Institution Officer Building-New Building	0	7947244	0	0		7947244
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	3847		3847
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	53678		53678
415120101	Other Buildings-Land	0	97124	0	0		97124
415120102	Other Buildings-New Building	0	7223119	0	1307777		8530896
415120108	Other Buildings- Equipments	0	1304072	35000	82200		1351272
415120109	Other Buildings- Furniture	0	4640819	0	0		4640819
415140001	Vehicles For Office Use	0	842307	0	0		842307
416100101	Accumulated Depreciation - Buildings	1265396	0	1249936	153690	2361642	
416100102	Accumulated Depreciation - Roads and Bridges	42496293	0	42171825	1723122	82944996	
416100103	Accumulated Depreciation - Sewerage and Drainage	300884	0	272722	32757	540849	
416100104	Accumulated Depreciation - Waterways	1977165	0	2043575	268862	3751878	
416100105	Accumulated Depreciation - Public Lighting	5433621	0	3649451	484298	8598774	
416100106	Accumulated Depreciation - Plant and Machinery	59125	0	69875	10750	118250	
416100107	Accumulated Depreciation - Vehicles	758829	0	758829	84230	1433428	
416100108	Accumulated Depreciation - Office and Other Equipment	963239	0	1090909	129206	1924942	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2399896	0	2472941	363157	4509680	
416100110	Accumulated Depreciation - Other Fixed Assets	1057142	0	1199318	185677	2070783	
420500101	Investments -Equity Shares	0	24000	0	0		24000
420800101	Investments - Fixed Deposits	0	36618177	0	42234		36660411
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	449	4395455	4403894		8888

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5479	5968		489
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	192246	6347859	6434957		279344
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	801652	29428	192672		964896
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	133710	133710		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7360	7360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1011540	1011540		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	593550	593550		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	100	100		
431400101	Rent Receivables From Buildings(Current)	0	983191	5604171	5069562		448582
431400102	Rent Receivables From Buildings(Arrears)	0	8692605	22066	1001019		9671558
431400198	Other Rents Receivables (Current)	0	0	41278	41278		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	525	525		
431409901	Other Receivables (Current)	0	0	27601	27601		
431500199	Receivables of Redemption	0	808329	741360	9134115		9201084
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	47388	0	523848	511466	59770	
431910201	Outdoor collection control account	0	0	40750	40750		
450100101	Cash	0	190505	20075600	19915801		30706
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13606588	31098919	34939579		17447248
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5325295	27439962	25126922		3012255
450210104	Treasury Account Of Traditional Functions Fund	0	50	17535701	17535701		50
450220101	Treasury Account Of Development Fund - General	0	0	2500	2500		
460100101	Festival Advance	0	0	192000	192000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	62708	218993	596343		440058
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1682804	0	0		1682804
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5727997	1004090	1330723		6054630
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	450000	0	0		450000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	0	1480188	1480188		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1661666	1224196	1856461		2293931
Total		182665083	182665083	465682210	465682210	425359406	425359406



Kodakara 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	27,666,841.10
311000000	Earmarked Funds	B-2	103,258.00
312000000	Reserves	B-3	39,524,963.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,842,172.00
330000000	Secured Loans	B-5	2,666,706.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	9,162,549.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,635,245.90
360000000	Provisions	B-10	3,166,900.00
	Total :		98,768,635.00
410000000	Fixed Assets	B-11	2,309,125.00
412000000	Capital Work-in-Progress	B-11(b)	3,236,318.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,020,605.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,312,737.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,533,708.00
416000000	Accumulated Depreciation	B-11(a)	-108,255,222.00
420000000	Investment –General Fund	B-12	36,684,411.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20,515,071.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	20,490,259.00
460000000	Loans, advances and deposits	B-18	10,921,623.00
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 :		98,768,635.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-3,361,302.00
310900101	Excess Of Income Over Expenditure	31,028,143.10
	Total	27,666,841.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	103,258.00
	Total	103,258.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,101,467.00
312109901	Capital Contribution	37,423,496.00
	Total	39,524,963.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,557,624.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,359.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100192	Flood Relief Grant	2,292.00
320100194	Library Grant	23,520.00
320100195	Grants/Funds for Pandemic/Epidemic Control	18.00
320100197	Literacy Scheme Grant	52,876.00
320100198	Grant from Suchitwa Mission	12,597.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	42,392.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	401,516.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	337,693.00
320100999	Other Liabilities	69,388.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,165,535.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,489,064.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	633,382.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	235,789.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,846,091.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	117,451.00
320800101	Beneficiary Contributions	813,185.00
320900101	Donations to CMDRF	31,320.00
320900102	Donations Related to Pandemic/Epidemic Control	9,080.00
	Total	12,842,172.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,666,706.00
	Total	2,666,706.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,750.00
340100102	Suppliers' Earnest Money Deposit	15,688.00
340100103	Bidders' Earnest Money Deposit	422,569.00
340100201	Contractors' Security Deposit	22,864.00
340100202	Suppliers' Security Deposit	21,970.00
340100203	Bidders' Security Deposit	27,300.00
340100301	Contractors' Retention	508,707.00
340100303	Election Deposit	58,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	455,438.00
340200101	Rent Deposit	6,028,885.00
340200102	Auction Deposit	1,245,924.00
340200106	Deposit Received For Halls And Auditoriums	288,250.00
340200199	Other Deposits	2,204.00
340800101	Deposit Received From Others	50,500.00
	Total	9,162,549.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	593,208.00
350110104	Employer Liabilities - Pension Contributions Payable	113,895.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,688.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	150,850.00
350200103	Recoveries Payable - State Life Insurance	12,875.00
350200104	Recoveries Payable - Group Insurance Scheme	13,300.00
350200105	Recoveries Payable - Life Insurance Corporation	17,356.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,333.00

350200204	Recoveries Payable - National Pension Scheme	30,688.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	177,686.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	177,686.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,117.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,117.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	380,589.90
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	23,725.00
350300199	Government And Other Dues Payable - Others	92,493.00
350400999	Refund of unutilised Grants - Prior period	27,601.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37,709.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	291,910.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,619.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	789,300.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	22,167.00
350410999	Advance Collection Of Revenues - Other Revenue	150.00
350800101	Liability In Respect Of Stale Cheques	594,483.00
	Total	3,635,245.90

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	12,500.00
360100104	Provision For Doubtful Receivables - Rent From Buildings	3,154,400.00
	Total	3,166,900.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,309,125.00
	Total	2,309,125.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,236,318.00
	Total	3,236,318.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	221,082.00
413101004	Public Irrigation- Lift Irrigation-Canal	145,176.00
413101006	Irrigation-Others- Public Well For Irrigation	342,374.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	311,973.00
	Total	1,020,605.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	138,179.00
414102101	Books For Library-Purchases Of Reading Books	146,273.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	460,656.00
414120002	Public Drinking Water Programmes- New Open Well	2,501,429.00

414120004	Public Drinking Water Programmes- Other Water Sources	282,549.00
414120008	Public Drinking Water Programmes- Pipe Line	6,941,548.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	107,500.00
414130001	Public Programmes-Toilet	463,163.00
414130105	Waste Management - Sewage Treatment	1,310,295.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	3,606,750.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,352,091.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,300,473.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	2,945.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	698,886.00
	Total	19,312,737.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,444,440.00
415100003	Streetlights- Streetlights	3,915,056.00
415110001	Roads- New Roads	4,594,594.00
415110002	Roads-Mettalled Roads	18,441,162.00
415110003	Roads-Tarred	34,261,743.00
415110004	Roads-Drainage	2,132,744.00
415110301	Bridges- New Bridges	570,116.00
415110401	Culverts- New Culverts	706,666.00
415120002	Local Self Government Institution Officer Building-New Building	7,947,244.00
415120008	Local Self Government Institution Officer Building- Equipments	3,847.00
415120009	Local Self Government Institution Officer Building - Furniture	53,678.00
415120101	Other Buildings-Land	97,124.00
415120102	Other Buildings-New Building	8,530,896.00
415120108	Other Buildings- Equipments	1,351,272.00
415120109	Other Buildings- Furniture	4,640,819.00
415140001	Vehicles For Office Use	842,307.00
	Total	92,533,708.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,361,642.00
416100102	Accumulated Depreciation - Roads and Bridges	-82,944,996.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-540,849.00
416100104	Accumulated Depreciation - Waterways	-3,751,878.00
416100105	Accumulated Depreciation - Public Lighting	-8,598,774.00
416100106	Accumulated Depreciation - Plant and Machinery	-118,250.00
416100107	Accumulated Depreciation - Vehicles	-1,433,428.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,924,942.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,509,680.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,070,783.00
	Total	-108,255,222.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	24,000.00

420800101	Investments - Fixed Deposits	36,660,411.00
	Total	36,684,411.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,888.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	489.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	279,344.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	964,896.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	448,582.00
431400102	Rent Receivables From Buildings(Arrears)	9,671,558.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	9,201,084.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-59,770.00
	Total	20,515,071.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	30,706.00
450210101	HDFC NATIONAL AWARD -(50100412004006)	5,432.00
450210101	HEALTH GRANT 110043163620-(110043163620)	401,516.00
450210101	CBI LITERACY-(1776924716)	52,876.00
450210101	CANARA BANK CENTRAL SHARE ICDS-(3536101002514)	2,872,994.00
450210101	SBI MGNREGS-(67057817429)	1,359.00
450210101	SBI EPAYMENT -(37177115869)	5,896,159.00
450210101	HEALTH GRANT BLDG LESS PHC CHC 110043163146-(110043163146)	0.00
450210101	HDFC OWN FUND -(50100333247048)	1,226,770.00

450210101	SBI GST -(00000067308386726)	2,936.00
450210101	HEALTH GRANT 110043162220-(110043162220)	337,693.00
450210101	JAIWA VAIVIDHYA PADHATHI (BIO DIVERSITY)-(17070200001562)	0.00
450210101	15TH CFC GRANT FEDERAL PFMS-(17070100067374)	6,649,494.00
450210101	CANARA BANK COVID RELIEF-(3536101008003)	18.00
450210101	HDFC SBM 8841-(50100425148841)	1.00
450210102	DISTRESS RELIEF FUND TDCB-(80012441152)	103,258.00
450210102	KFSCB/EMS 10900-(10900)	108,430.00
450210102	TDCB OWN FUND -(147912801000267)	2,800,567.00
450210104	TSB OLD OWN FUND -(723051400000007)	50.00
450210104	LGTSB OWN FUND -(799013000000417)	0.00
450220101	OLD JOINT VENTURE-(799011400001483)	0.00
450220101	Sub Treasury, Pudukkad-(799011400001073)	0.00
	Total	20,490,259.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	440,058.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,682,804.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,054,630.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	450,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,293,931.00
	Total	10,921,623.00

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