

**Kodakara Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	41524069.10
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	107334.00
312000000	Reserves	B-3	45599941.00
	<b>Total Reserve &amp; Surplus</b>		<b>959544785.10</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18853017.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>207383187.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	10128983.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>111418813.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	8879385.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3527613.90
360000000	Provisions	B-10	3166900.00
	<b>Total Current Liabilities and Provisions</b>		<b>171312887.90</b>
	<b>TOTAL LIABILITIES</b>		<b>1449659673.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	2309125.00
412000000	Capital Work in Progress	B-11(b)	6057584.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1020605.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19867551.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	113123308.00
416000000	Accumulated Depreciation	B-11(a)	-124257513.00
	<b>Total Fixed Assets</b>		<b>199327260.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	36762685.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>404389535.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	28358996.00
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	36412665.00
460000000	Loans, Advances and Deposits	B-18	12132237.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>845942878.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>1449659673.00</b>

**Kodakara Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	20931500.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	6114224.00
140000000	Fee & User Charges	I-4	6725075.00
150000000	Sale & Hire Charges	I-5	314842.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	192137699.00
170000000	Income from Investments	I-7	3266482.00
171000000	Interest Earned	I-8	176438.00
180000000	Other Income	I-9	681197.00
190000000	Prior Period Income	I-19	24300.00
	<b>Total Income</b>		<b>2533822027.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	16860388.00
220000000	Administrative Expenses	I-11	2334884.00
230000000	Operations & Maintenance	I-12	5801598.00
240000000	Interest & Finance Charges	I-13	3499.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11161779.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	53332102.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10723564.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	25930685.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	70520400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3020307.00
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)	16002291.00
	<b>Total Expenditure</b>		<b>2374278467.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>159543560.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>160190292.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	671032.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-646732.00</b>

**Kodakara Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	20459553.00
Cash	Cash	RP-40(a)	30706.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	7873709.00
130000000	Rental income from Panchayat Properties	RP-3	786944.00
140000000	Fees & User Charges	RP-4	6874158.00
150000000	Sale & Hire Charges	RP-5	309750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21576787.00
171000000	Interest Earned	RP-9	176438.00
190000000	Prior Period Income	RP-11	24300.00
311000000	Earmarked Funds	RP-28	4139.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21857126.00
431000000	Sundry Debtors (Receivables)	RP-45	26527808.00
460000000	Loans, Advances and Deposits	RP-49	651775.00
	<b>Non Operating</b>		
170000000	Income from Investments	RP-8	3188208.00
180000000	Other Income	RP-10	31113.00
330000000	Secured Loans	RP-31	8489600.00
340000000	Deposits Received	RP-33	1134463.00
350000000	Other Liabilities	RP-35	2381263.00
	<b>Grand total</b>		<b>1346156240.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	25416.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	341960.00
431000000	Sundry Debtors (Receivables)	RP-45	16606607.00
460000000	Loans, Advances and Deposits	RP-49	303040.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	566210.00
350000000	Other Liabilities	RP-35	68121942.00

	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	35755437.00
Cash	Cash	RP-40(b)	657228.00
	<b>Grand Total</b>		<b>1346156240.00</b>

**Kodakara****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	20931500
130000000	Rental Income from Panchayat Properties	6095836
140000000	Fees & User Charges	6711575
150000000	Sales & Hire Charges	314842
160000000	Revenue Grants, Contributions & Compensation	192137699
170000000	Income from Investments	3266482
171000000	Interest Earned	176438
180000000	Other Income	1450831
190000000	Prior Period Income	24300
		<b>462219006.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	16860388
220000000	Administrative Expenses	2422416
230000000	Operations & Maintenance	5801598
240000000	Interest & Finance Charges	3499
250000000	Decentralised Plan Programme - Productive Sector	11161779
251000000	Decentralised Plan Programme - Service Sector	53332102
252000000	Decentralised Plan Programme - Infrastructure Sector	10723564
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25930685
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70520400
256000000	Other Revenue Grants and Funds - Revenue Expenses	3020307
260000000	Grants, Contributions and Compensations from Own Fund	152000
272000000	Depreciation	16002291
290000000	Prior Period Expenditure	671032
431000000	Sundry Debtors (Receivables)	7843925
450000000	Cash and Bank Balance	15922406
		<b>480736784.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-18517778.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

**Kodakara****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
311000000	Earmarked Funds	4076
312000000	Reserves	6074978
320000000	Grants, Funds and Contributions for specific purposes	6010845
330000000	Secured Loans	7462277
340000000	Deposits Received	-1020910
350000000	Other Liabilities	-107632
		<b>36847268.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	2821266
		<b>5642532.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>31204736.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1123082
		<b>2246164.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2246164.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>14933122.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	20490259
		<b>20490259.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>20490259.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	36412665
		<b>36412665.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>36412665.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>15922406.00</b>



Kodakara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	20,931,500.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	6,095,836.00
140000000	Fees & User Charges	I-4	6,711,575.00
150000000	Sales & Hire Charges	I-5	314,842.00
160000000	Revenue Grants, Contributions & Compensation	I-6	192,137,699.00
170000000	Income from Investments	I-7	3,266,482.00
171000000	Interest Earned	I-8	176,438.00
180000000	Other Income	I-9	1,450,831.00
<b>A</b>	<b>Total - INCOME</b>		<b>231,085,203.00</b>
210000000	Establishment Expenses	I-10	16,860,388.00
220000000	Administrative Expenses	I-11	2,422,416.00
230000000	Operations & Maintenance	I-12	5,801,598.00
240000000	Interest & Finance Charges	I-13	3,499.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,161,779.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,332,102.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,723,564.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,930,685.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	70,520,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,020,307.00
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)	16,002,291.00
190000000	Prior Period Income	I-19	24,300.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>215,931,029.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>15,154,174.00</b>
190000000	Prior period Income	I-19	24,300.00
290000000	Prior period Expenses	I-18	671,032.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>646,732.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>15,800,906.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,609,056.00
110100102	Property Tax On Non-Residential Buildings	6,824,675.00
110200101	Profession Tax - Institutions	164,370.00
110200102	Profession Tax - Employees	7,058,688.00
110200105	Profession Tax - Traders	1,420,690.00
110400101	Entertainment Tax	854,021.00
	<b>Total</b>	<b>20,931,500.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	5,327,280.00
130300101	Rent From Auditoriums And Halls	768,556.00
	<b>Total</b>	<b>6,095,836.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140100103	Registration Fee From Tutorial Institutions	700.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	794,250.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140110110	Licence Fees For Livestock Farms	600.00
140110199	Other Licence Fees	26,008.00
140120101	Permit Fee For Construction Of Buildings	2,998,123.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120105	Fee for Building Regularisation	1,000,629.00
140120106	Permit fee for land development	73,613.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	250.00
140130101	Fee for Issue Of Birth Certificate	630.00
140130104	Fee for Name Inclusion After School Admission	40.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	295.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	1,578.00
140130199	Fees For Other Certificates Or Extracts	285.00
140200101	Penalties And Fines - Penal Interest	724,312.00
140200106	Penalties And Fines - Marriage Registration	7,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200110	Penalties And Fines - Ownership Change	58,500.00
140200199	Penalties And Fines - Other Penalties	181,530.00
140400101	Notice Fee	58,015.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	522.00
140400107	Compounding Fee	6,300.00
140400109	Application Fee	174,660.00
140400115	Search Fee - Death Registration	184.00
140500104	Electricity Charges Collected	292,000.00
140500111	Other User Charges Collected	257,250.00
140500201	Public Comfort Station Receipts	5,800.00
	<b>Total</b>	<b>6,711,575.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	102,899.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	119,353.00
150120103	Receipts From Auction Of Obsolete Assets	92,590.00
	<b>Total</b>	<b>314,842.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	22,294,010.00
160100102	Development Fund - Special Component Plan	7,650,696.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,331,228.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,493,654.00
160100401	Maintenance Fund - Road Assets	15,273,389.00
160100402	Maintenance Fund - Non-Road Assets	9,811,398.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,576,787.00
160100625	Intergrated Child Development Service	732,876.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,817,832.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	231,520.00
160100717	Grant For Solid Waste Management	382,863.00
160100720	Housing-Grant	3,200,000.00
160100722	Library Grant	29,700.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,466,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	38,990,000.00
160100744	State Sponsored Schemes- Others	84,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,753,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,838,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,412,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	226,949.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	143,785.00
160100799	Other Revenue Grants	67,065.00
160102601	Beneficiary Contribution (Utilised)	129,333.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,854,193.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,286,021.00
	<b>Total</b>	<b>192,137,699.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	3,266,482.00
	<b>Total</b>	<b>3,266,482.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	176,438.00
	<b>Total</b>	<b>176,438.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100101	Deposits Forfeited - Auction Deposit	769,634.00
180100102	Deposits Forfeited - Earnest Money Deposit	101,838.00
180100103	Deposits Forfeited - Security Deposit	72,134.00
180100104	Deposits Forfeited - Retention	298,112.00
180100199	Deposits Forfeited - Other Deposits	178,000.00
180800104	Receipts From Libraries	31,113.00
	<b>Total</b>	<b>1,450,831.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	937,487.00
210100102	Salaries - Permanent Staff	9,792,161.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100106	Salaries - Contract Staff	324,444.00
210100107	Salaries - Honorarium Staff	55,000.00
210100201	Wages - Daily Wages Staff	1,109,487.00
210100306	Telephone Charges-Secretary	2,825.00
210100401	Salaries - Engineering Wing	82,026.00
210200101	Travelling Allowances - Secretary	35,100.00
210200102	Travelling Allowances - Permanent Staff	289,759.00
210200104	Travelling Allowances - Contract Staff	7,875.00
210200105	Travelling Allowances - Daily Wages Staff	3,131.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	55,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	45,420.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	268,448.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,826.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,823.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	110,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	32,070.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	985.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	685.00
210200504	Travelling Allowance Of Members	65,079.00
210300102	Pension Contributions - Permanent Staff	531,233.00
210300111	Contributory Pension (NPS) - Localbody Share	325,957.00
210300203	Leave Surrender - Permanent Staff	601,882.00
210300204	Leave Surrender - Full Time Contingent Staff	78,784.00
210300206	Leave Surrender- Contract Staff	33,701.00
	<b>Total</b>	<b>16,860,388.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	122,092.00
220110103	Water Charges - Office	171,461.00
220120101	Telephone Expenses - Office	13,520.00
220120103	Postage Expenses	5,500.00
220120104	Internet Charges	46,317.00
220120105	Other Expenses-Transferred Institutions	997,145.00
220120107	Refreshment Charges - Committee Meetings	154,384.00
220120108	Refreshment Charges - Other Meetings	119,053.00
220200101	Purchase Of Books	31,550.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200102	Purchase Of News Paper	25,215.00
220200103	Purchase Of Periodicals	8,050.00
220210101	Printing Charges	106,394.00
220210102	Stationery Expenses	217,685.00
220400101	Insurance Of Vehicles	14,688.00
220510102	Legal Expenses Other Than For Recoveries	90,000.00
220520199	Other Professional Fees Except Legal Expenses	25,995.00
220600101	Newspaper Advertisement Charges	17,992.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	26,028.00
220800105	Ceremonies, Entertainments And Receptions	25,416.00
220800109	Donations And Contributions As Per Governement Order	36,000.00
220800199	Other Administrative Expenses	163,931.00
	<b>Total</b>	<b>2,422,416.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,699,345.00
230100199	Electricity Charges For Other Operations	172,080.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	240,279.00
230110101	Water Charges For Kwa Street Taps	2,819,593.00
230400101	Vehicle Hire Charges	83,610.00
230400102	Equipment Hire Charges	4,000.00
230400199	Other Hire Charges	16,100.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,328.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	20,000.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	5,012.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	16,056.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,716.00
230509901	Repairs & Maintenance -Other Fixed Assets	730.00
230800099	Other Operating & Maintenance Expenses	124,231.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800110	Sanitation Expenses	527,518.00
	<b>Total</b>	<b>5,801,598.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	3,499.00
	<b>Total</b>	<b>3,499.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	376,992.00
250100003	Paddy-Fertiliser Distribution	936,678.00
250100004	Paddy-Lime Distribution	121,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,239,180.00
250100101	Coconut-Tender Plants Distribution	42,037.00
250100102	Coconut-Biofertiliser Distribution	750,000.00
250100304	Vegetables-Fertiliser Distribution	185,000.00
250100402	Plantain-Biofertiliser Distribution	457,963.00
250100601	Horticulture-Tender Plants Distribution	42,037.00
250100603	Horticulture-Fertiliser Distribution	12,500.00
250100902	Floriculture-Tender Plants Distribution	50,000.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	90,458.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	473,656.00
250103001	Subsidy For Nutmeg Cultivation	219,375.00
250104601	Agrarian Disease - Controll Of Pests	54,130.00
250110001	Cow-Providing Animals	120,000.00
250110003	Goat-Providing Animals	120,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	155,000.00
250110203	Disease Control-Anti-Rabis Programmes	85,230.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,130,489.00
250130317	Inland Pisciculture	48,000.00
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	11,690.00
250140807	Service Enterprises - Skill Development	640,342.00
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	100,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	99,522.00
250200001	Self Employment and Marketting promotion	150,000.00
	<b>Total</b>	<b>11,161,779.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100305	Higher Secondary Education-Maintenance Of side wall of Government School	365,341.00
251100603	Education Related Activties-Law Literacy To High School Students	47,450.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	284,908.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	646,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	600,000.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	5,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	440,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	196,485.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	539,124.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	129,935.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	108,726.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,669,138.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,329,396.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	164,090.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	548,536.00
251110506	Health Related Activities-Immunisation Activity	405,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	109,120.00
251120106	Public Drinking Water Programmes-Improve Quality	496,222.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	30,660.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	148,241.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	3,620,504.00
251130007	Sanitation And Waste Management-Napkin Storage	700,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	517,232.00
251130701	Information and Knowledge Dissemination Capacity Development	189,380.00
251140004	Housing-Individual Programmes-House Construction	17,672,262.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,360,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	800,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	2,552,008.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	381,316.00
251150102	Women Welfare-Financial Assistance For Marriage	1,500,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	90,000.00
251150108	Welfare of women	9,107.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	194,648.00
251150208	Welfare Of The Aged-Oldage Caring Activity	279,900.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	15,150.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,914,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	415,311.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,455,872.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,288,477.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	98,310.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	49,323.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	206,156.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251180002	Vocational Training-Vocational Training	30,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	269,802.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	108,385.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	667,182.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	40,000.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	235,787.00
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	450,670.00
251220015	Improvement Of The Service Of Local Governments-Wifi	100,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	85,438.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	318,438.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	114,772.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	324,500.00
	<b>Total</b>	<b>53,332,102.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	838,450.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	268,972.00
252110001	Roads-Retarring	1,324,616.00
252110003	Roads-Side Wall	878,895.00
252110004	Roads-Concretting	2,762,990.00
252110005	Roads-Drainage Renovation	177,556.00
252110009	Roads - Road Safety Activities	163,626.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	982,567.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	4,360.00
252120101	Other Buildings-Renovation Of Building	2,840,189.00
252120102	Other Buildings-Renovation Of Side Wall	481,343.00
	<b>Total</b>	<b>10,723,564.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	25,930,685.00
	<b>Total</b>	<b>25,930,685.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	38,990,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,753,600.00
254200104	State Sponsored Schemes- Widow Pension	21,466,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,412,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,838,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>70,520,400.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	121,440.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,898,867.00
	<b>Total</b>	<b>3,020,307.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	152,000.00
	<b>Total</b>	<b>152,000.00</b>

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	818,716.00
272300101	Depreciation - Roads & Bridges	10,907,844.00
272310101	Depreciation -Sewerage & Drainage	104,660.00
272320101	Depreciation -Waterways	271,341.00
272330101	Depreciation -Public Lighting	2,816,236.00
272500101	Depreciation- Vehicles	84,231.00
272600101	Depreciation - Office & Other Equipments	198,545.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	569,805.00
272800101	Depreciation - Other Fixed Assets	230,913.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>16,002,291.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	671,032.00
	<b>Total</b>	<b>671,032.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,200.00
190200201	Prior Period Income - License Fees	2,100.00
	<b>Total</b>	<b>24,300.00</b>



Kodakara Grama Panchayat

Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4609056	0	4609056	
110100102	Property Tax On Non-Residential Buildings	0	0	6824675	0	6824675	
110200101	Profession Tax - Institutions	0	0	166870	2500	164370	
110200102	Profession Tax - Employees	0	0	7092438	33750	7058688	
110200105	Profession Tax - Traders	0	0	1420690	0	1420690	
110400101	Entertainment Tax	0	0	854021	0	854021	
130100101	Rent From Buildings	0	0	5327280	0	5327280	
130300101	Rent From Auditoriums And Halls	0	0	802194	33638	768556	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3100	0	3100	
140100103	Registration Fee From Tutorial Institutions	0	0	700	0	700	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	794250	0	794250	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	5000	0	5000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4250	0	4250	
140110110	Licence Fees For Livestock Farms	0	0	600	0	600	
140110199	Other Licence Fees	0	0	26008	0	26008	
140120101	Permit Fee For Construction Of Buildings	0	0	3921733	923610	2998123	
140120102	Permit Fee For Installation Of Machinery	0	0	1250	0	1250	
140120105	Fee for Building Regularisation	0	0	1019175	18546	1000629	
140120106	Permit fee for land development	0	0	73613	0	73613	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	250	0	250	
140130101	Fee for Issue Of Birth Certificate	0	0	630	0	630	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	295	0	295	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13000	0	13000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3480	0	3480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	1587	9	1578	
140130199	Fees For Other Certificates Or Extracts	0	0	1140	855	285	
140200101	Penalties And Fines - Penal Interest	0	0	726421	2109	724312	
140200106	Penalties And Fines - Marriage Registration	0	0	7100	0	7100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	58500	0	58500	
140200199	Penalties And Fines - Other Penalties	0	0	181530	0	181530	
140400101	Notice Fee	0	0	58183	168	58015	
140400102	Warrant Fee	0	0	12	0	12	
140400106	Search Fee - Birth Registration	0	0	522	0	522	
140400107	Compounding Fee	0	0	6300	0	6300	
140400109	Application Fee	0	0	187060	12400	174660	
140400115	Search Fee - Death Registration	0	0	184	0	184	
140500104	Electricity Charges Collected	0	0	304000	12000	292000	
140500111	Other User Charges Collected	0	0	270750	13500	257250	
140500201	Public Comfort Station Receipts	0	0	5800	0	5800	
150110101	Receipts from Sale Of Tender Forms	0	0	102899	0	102899	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	119353	0	119353	
150120103	Receipts From Auction Of Obsolete Assets	0	0	92590	0	92590	
160100101	Development Fund - General	0	0	23397200	1103190	22294010	
160100102	Development Fund - Special Component Plan	0	0	8676610	1025914	7650696	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3539768	2208540	1331228	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4230988	1737334	2493654	
160100401	Maintenance Fund - Road Assets	0	0	15273389	0	15273389	
160100402	Maintenance Fund - Non-Road Assets	0	0	9811398	0	9811398	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21576787	0	21576787	
160100625	Intergrated Child Development Service	0	0	732876	0	732876	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28817832	0	28817832	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	231520	0	231520	
160100717	Grant For Solid Waste Management	0	0	382863	0	382863	
160100720	Housing-Grant	0	0	3200000	0	3200000	
160100722	Library Grant	0	0	29700	0	29700	
160100723	Literacy Scheme Grant	0	0	6970	6970		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	21466200	0	21466200	
160100739	State Sponsored Schemes-Financial Help For Widow/S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	38990000	0	38990000	
160100744	State Sponsored Schemes- Others	0	0	84000	0	84000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2753600	0	2753600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5838400	0	5838400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1412200	0	1412200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	226949	0	226949	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	143785	0	143785	
160100799	Other Revenue Grants	0	0	67065	0	67065	
160102601	Beneficiary Contribution (Utilised)	0	0	129333	0	129333	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2854193	0	2854193	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4286021	0	4286021	
170100101	Interest On Fixed Deposits	0	0	3266482	0	3266482	
171100101	Interest From Bank Accounts	0	0	176438	0	176438	
180100101	Deposits Forfeited - Auction Deposit	0	0	769634	0	769634	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	102338	500	101838	
180100103	Deposits Forfeited - Security Deposit	0	0	72134	0	72134	
180100104	Deposits Forfeited - Retention	0	0	298112	0	298112	
180100199	Deposits Forfeited - Other Deposits	0	0	183500	5500	178000	
180800104	Receipts From Libraries	0	0	31113	0	31113	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24450	2250	22200	
190200201	Prior Period Income - License Fees	0	0	2100	0	2100	
210100101	Salaries - Secretary	0	0	0	937487		937487
210100102	Salaries - Permanent Staff	0	0	18380	9810541		9792161
210100106	Salaries - Contract Staff	0	0	0	324444		324444
210100107	Salaries - Honorarium Staff	0	0	0	55000		55000

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210100201	Wages - Daily Wages Staff	0	0	0	1109487		1109487
210100306	Telephone Charges-Secretary	0	0	0	2825		2825
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200101	Travelling Allowances - Secretary	0	0	0	35100		35100
210200102	Travelling Allowances - Permanent Staff	0	0	5000	294759		289759
210200104	Travelling Allowances - Contract Staff	0	0	0	7875		7875
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3131		3131
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	55500		55500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	45420		45420
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	268448		268448
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	182000		182000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2826		2826
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2823		2823
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	110800		110800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	32070		32070
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	985		985
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	685		685
210200504	Travelling Allowance Of Members	0	0	0	65079		65079
210300102	Pension Contributions - Permanent Staff	0	0	0	531233		531233
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	325957		325957
210300203	Leave Surrender - Permanent Staff	0	0	0	601882		601882
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	78784		78784
210300206	Leave Surrender- Contract Staff	0	0	0	33701		33701
220110101	Electricity Charges - Office	0	0	0	122092		122092
220110103	Water Charges - Office	0	0	0	171461		171461
220120101	Telephone Expenses - Office	0	0	0	13520		13520

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220120103	Postage Expenses	0	0	0	5500		5500
220120104	Internet Charges	0	0	0	46317		46317
220120105	Other Expenses-Transferred Institutions	0	0	0	997145		997145
220120107	Refreshment Charges - Committee Meetings	0	0	0	154384		154384
220120108	Refreshment Charges - Other Meetings	0	0	0	119053		119053
220200101	Purchase Of Books	0	0	0	31550		31550
220200102	Purchase Of News Paper	0	0	0	25215		25215
220200103	Purchase Of Periodicals	0	0	0	8050		8050
220210101	Printing Charges	0	0	0	106394		106394
220210102	Stationery Expenses	0	0	0	217685		217685
220400101	Insurance Of Vehicles	0	0	0	14688		14688
220510102	Legal Expenses Other Than For Recoveries	0	0	0	90000		90000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25995		25995
220600101	Newspaper Advertisement Charges	0	0	0	17992		17992
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	26028		26028
220800105	Ceremonies, Entertainments And Receptions	0	0	0	25416		25416
220800109	Donations And Contributions As Per Government Order	0	0	0	36000		36000
220800199	Other Administrative Expenses	0	0	31282	195213		163931
230100101	Electricity Charges For Street Lights	0	0	0	1699345		1699345
230100199	Electricity Charges For Other Operations	0	0	0	172080		172080
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	240279		240279
230110101	Water Charges For Kwa Street Taps	0	0	0	2819593		2819593
230400101	Vehicle Hire Charges	0	0	0	83610		83610
230400102	Equipment Hire Charges	0	0	0	4000		4000
230400199	Other Hire Charges	0	0	0	16100		16100
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8328		8328
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	20000		20000
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	5012		5012
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	16056		16056
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	51716		51716
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	730		730
230800099	Other Operating & Maintenance Expenses	0	0	0	124231		124231
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	527518		527518
240700101	Bank Charges	0	0	0	3499		3499
250100001	Paddy-Seed Distribution	0	0	0	376992		376992

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250100003	Paddy-Fertiliser Distribution	0	0	0	936678		936678
250100004	Paddy-Lime Distribution	0	0	0	121500		121500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4239180		4239180
250100101	Coconut-Tender Plants Distribution	0	0	0	42037		42037
250100102	Coconut-Biofertiliser Distribution	0	0	0	750000		750000
250100304	Vegetables-Fertiliser Distribution	0	0	0	185000		185000
250100402	Plantain-Biofertiliser Distribution	0	0	0	457963		457963
250100601	Horticulture-Tender Plants Distribution	0	0	0	42037		42037
250100603	Horticulture-Fertiliser Distribution	0	0	0	12500		12500
250100902	Floriculture-Tender Plants Distribution	0	0	0	50000		50000
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	390986	481444		90458
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	473656		473656
250103001	Subsidy For Nutmeg Cultivation	0	0	0	219375		219375
250104601	Agrarian Disease - Controll Of Pests	0	0	0	54130		54130
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110003	Goat-Providing Animals	0	0	0	120000		120000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	155000		155000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	85230		85230
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1130489		1130489
250130317	Inland Pisciculture	0	0	0	48000		48000
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	0	0	0	11690		11690
250140807	Service Enterprises - Skill Developement	0	0	0	640342		640342
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	100000		100000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	99522		99522
250200001	Self Employment and Marketting promotion	0	0	0	150000		150000
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	0	0	83439	83439		
251100305	Higher Secondary Education-Maintenance Of side wall of Government School	0	0	0	365341		365341
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	47450		47450
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-	0	0	0	284908		284908

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	Scheduled Tribes Students						
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	646000		646000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	600000		600000
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	5000		5000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	440000		440000
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	870888	870888		
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	196485		196485
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	539124		539124
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	129935		129935
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	108726		108726
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2669138		2669138
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	15810	2345206		2329396
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	164090		164090
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	322241	322241		
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2000000		2000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	548536		548536
251110506	Health Related Activties-Immunisation Activity	0	0	0	405000		405000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	109120		109120
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	496222		496222
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	30660		30660
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	148241		148241
251130002	Sanitation And Waste Management (Indivald)-	0	0	1152230	4772734		3620504

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	Additional Assistance Of Complete Sanitation Programmes						
251130007	Sanitation And Waste Management-Napkin Storage	0	0	1000000	1700000		700000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	517232		517232
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	189380		189380
251140004	Housing-Individual Programmes-House Construction	0	0	0	17672262		17672262
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2360000		2360000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	800000		800000
251140009	Housing-Individual Programmes-I.A. Y Housing	0	0	0	2552008		2552008
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	256500	637816		381316
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	90000		90000
251150108	Welfare of women	0	0	0	9107		9107
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	56000	250648		194648
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	279900		279900
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	15150		15150
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1914700		1914700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	415311		415311
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1455872		1455872
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1288477		1288477
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	98310		98310
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	49323		49323
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	206156		206156
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251180002	Vocational Training-Vocational Training	0	0	0	30000		30000

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251200001	Electric Line-Post Re-Arrangement	0	0	52492	52492		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	269802		269802
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	108385		108385
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	667182		667182
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	40000		40000
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	235787		235787
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	450670		450670
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	100000		100000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	85438		85438
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	318438		318438
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	114772		114772
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	324500		324500
252100001	Streetlights-Repair Of Streetlights	0	0	0	838450		838450
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	268972		268972
252110001	Roads-Retarring	0	0	0	1324616		1324616
252110003	Roads-Side Wall	0	0	0	878895		878895
252110004	Roads-Concreting	0	0	78606	2841596		2762990
252110005	Roads-Drainage Renovation	0	0	0	177556		177556
252110009	Roads - Road Safety Activities	0	0	0	163626		163626
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1045614	2028181		982567
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	4360		4360
252120101	Other Buildings-Renovation Of Building	0	0	0	2840189		2840189
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	481343		481343
253100101	Total Poverty Alleviation	0	0	0	25930685		25930685

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	38990000		38990000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2753600		2753600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21466200		21466200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1412200		1412200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5838400		5838400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	13030	134470		121440
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2898867		2898867
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	152000		152000
272200101	Depreciation-Buildings	0	0	0	818716		818716
272300101	Depreciation - Roads & Bridges	0	0	0	10907844		10907844
272310101	Depreciation -Sewerage & Drainage	0	0	0	104660		104660
272320101	Depreciation -Waterways	0	0	0	271341		271341
272330101	Depreciation -Public Lighting	0	0	0	2816236		2816236
272500101	Depreciation- Vehicles	0	0	0	84231		84231
272600101	Depreciation - Office & Other Equipments	0	0	0	198545		198545
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	569805		569805
272800101	Depreciation - Other Fixed Assets	0	0	0	230913		230913
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	671032		671032
310100101	Panchayat Fund - General Fund	0	3361302	0	0		3361302
310900101	Excess Of Income Over Expenditure	31028143.1	0	0	0	31028143.1	
311100101	Panchayat'S Distress Relief Fund	103258	0	4139	63	107334	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2101467	0	0	0	2101467	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	1103190	0	1103190	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	1025914	0	1025914	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2208540	0	2208540	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1737334	0	1737334	
312109901	Capital Contribution	37423496	0	0	0	37423496	
320100125	Intergrated Child Development Service	1557624	0	2216738	732876	3041486	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1359	0	2885788	2887147		
320100152	Other Schemes	0	0	133113	0	133113	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	231520	231520		
320100192	Flood Relief Grant	2292	0	0	0	2292	
320100194	Library Grant	23520	0	29700	29700	23520	
320100195	Grants/Funds for Pandemic/Epidemic Control	18	0	0	0	18	
320100197	Literacy Scheme Grant	52876	0	21190	33030	41036	
320100198	Grant from Suchitwa Mission	12597	0	0	0	12597	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	42392	0	0	0	42392	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	401516	0	452940	143785	710671	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	337693	0	696256	226949	807000	
320100999	Other Liabilities	69388	0	0	0	69388	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2165535	0	4347491	3539768	2973258	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4489064	0	8173500	4230988	8431576	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	633382	0	0	382863	250519	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	235789	0	0	0	235789	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1846091	0	2651955	3400115	1097931	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	117451	0	0	0	117451	
320800101	Beneficiary Contributions	813185	0	170049	129334	853900	
320900101	Donations to CMDRF	31320	0	297610	328930		
320900102	Donations Related to Pandemic/Epidemic Control	9080	0	0	0	9080	
330500202	Secured Loans - Loan From HUDCO	2666706	0	8489600	1027323	10128983	
340100101	Contractors' Earnest Money Deposit	13750	0	0	13750		
340100102	Suppliers' Earnest Money Deposit	15688	0	650	16338		
340100103	Bidders' Earnest Money Deposit	422569	0	77280	222900	276949	
340100201	Contractors' Security Deposit	22864	0	0	22864		
340100202	Suppliers' Security Deposit	21970	0	0	21970		
340100203	Bidders' Security Deposit	27300	0	0	27300		
340100301	Contractors' Retention	508707	0	325949	494783	339873	
340100303	Election Deposit	58500	0	5500	64000		
340109901	Other Deposits	455438	0	15888	22219	449107	
340200101	Rent Deposit	6028885	0	2291901	1687965	6632821	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200102	Auction Deposit	1245924	0	1367684	2613608		
340200106	Deposit Received For Halls And Auditoriums	288250	0	350500	453500	185250	
340200199	Other Deposits	2204	0	235936	31001	207139	
340800101	Deposit Received From Others	50500	0	0	0	50500	
350109999	Amount payable to Other Creditors	0	0	57896937	57896937		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7547982	7547982		
350110102	Employee Liabilities - Net Salary Payable	593208	0	7394246	7392774	594680	
350110104	Employer Liabilities - Pension Contributions Payable	113895	0	678488	731138	61245	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30688	0	428434	419398	39724	
350200101	Recoveries Payable - General Provident Fund	10000	0	91620	81080	20540	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	150850	0	1548784	1553334	146300	
350200103	Recoveries Payable - State Life Insurance	12875	0	184494	183169	14200	
350200104	Recoveries Payable - Group Insurance Scheme	13300	0	163000	162000	14300	
350200105	Recoveries Payable - Life Insurance Corporation	17356	0	202048	204572	14832	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9500	0	91500	101000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	8500	0	113500	113000	9000	
350200201	Recoveries Payable - Income Tax Deducted At Source	3333	0	83144	30175	56302	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	2714	0	2714	
350200204	Recoveries Payable - National Pension Scheme	30688	0	431670	422634	39724	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	177686	0	546338	543609	180415	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	177686	0	525885	523156	180415	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2117	0	67377	43710	25784	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2117	0	66658	42990	25785	
350300101	Government And Other Dues Payable - Library Cess	380589.8999999999	0	574418	381404	573603.8999999999	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	12	0	12	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	23725	0	8720	0	32445	
350300199	Government And Other Dues Payable - Others	92493	0	1124	0	93617	
350400399	Refunds Payable - Other Fees	0	0	950876	950876		
350400999	Refund of unutilised Grants - Prior period	27601	0	0	0	27601	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37709	0	110229	30256	117682	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	291910	0	455620	704030	43500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20619	0	107760	37236	91143	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	789300	0	217200	502400	504100	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	700	0	0	0	700	
350410401	Advance Collection Of Revenues - Rent From Buildings	22167	0	2316	20168	4315	
350410999	Advance Collection Of Revenues - Other Revenue	150	0	0	0	150	
350800101	Liability In Respect Of Stale Cheques	594483	0	68302	50000	612785	
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	3236318	3236318	6057584		6057584
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	221082	0	0		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
414100005	Pre-Primary Education- Play Ground In Government School	0	0	132134	132134		
414100106	Primary Education-Buildings In Government Schools	0	138179	0	0		138179
414102101	Books For Library-Purchases Of Reading Books	0	146273	0	92820		239093
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	99368		99368
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	460656	0	339344		800000
414120002	Public Drinking Water Programmes- New Open Well	0	2501429	0	0		2501429
414120003	Public Drinking Water Programmes- New Borewell	0	0	566000	566000		
414120004	Public Drinking Water Programmes- Other Water Sources	0	282549	0	0		282549
414120008	Public Drinking Water Programmes- Pipe Line	0	6941548	0	0		6941548
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	107500	0	0		107500
414130001	Public Programmes-Toilet	0	463163	0	4000		467163
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	13382		13382
414130105	Waste Management - Sewage Treatment	0	1310295	0	0		1310295

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	3606750	0	0		3606750
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1352091	0	0		1352091
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1300473	0	0		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	698886	0	0		698886
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	5900		5900
415100001	Streetlights-Line Extension For Existing Street Lights	0	4444440	1490000	1490000		4444440
415100003	Streetlights- Streelights	0	3915056	0	0		3915056
415100101	Electrification Of Offices-Office Electrification	0	0	0	89615		89615
415110001	Roads- New Roads	0	4594594	0	1367711		5962305
415110002	Roads-Mettalled Roads	0	18441162	0	0		18441162
415110003	Roads-Tarred	0	34261743	1471243	13472619		46263119
415110004	Roads-Drainage	0	2132744	321159	1871151		3682736
415110301	Bridges- New Bridges	0	570116	0	0		570116
415110401	Culverts- New Culverts	0	706666	0	189349		896015
415120002	Local Self Government Institution Officer Building-New Building	0	7947244	0	0		7947244
415120008	Local Self Government Institution Officer Building-Equipments	0	3847	0	0		3847
415120009	Local Self Government Institution Officer Building - Furniture	0	53678	0	114000		167678
415120101	Other Buildings-Land	0	97124	0	0		97124
415120102	Other Buildings-New Building	0	8530896	341274	5021047		13210669
415120106	Other Buildings-Sidewall	0	0	0	597784		597784
415120108	Other Buildings- Equipments	0	1351272	0	0		1351272
415120109	Other Buildings- Furniture	0	4640819	0	0		4640819
415140001	Vehicles For Office Use	0	842307	0	0		842307
416100101	Accumulated Depreciation - Buildings	2361642	0	818716	0	3180358	
416100102	Accumulated Depreciation - Roads and Bridges	82944996	0	10907844	0	93852840	
416100103	Accumulated Depreciation - Sewerage and Drainage	540849	0	104660	0	645509	
416100104	Accumulated Depreciation - Waterways	3751878	0	271341	0	4023219	
416100105	Accumulated Depreciation - Public Lighting	8598774	0	2816236	0	11415010	
416100106	Accumulated Depreciation - Plant and Machinery	118250	0	0	0	118250	
416100107	Accumulated Depreciation - Vehicles	1433428	0	84231	0	1517659	
416100108	Accumulated Depreciation - Office and Other Equipment	1924942	0	198545	0	2123487	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4509680	0	569805	0	5079485	
416100110	Accumulated Depreciation - Other Fixed Assets	2070783	0	230913	0	2301696	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
420500101	Investments -Equity Shares	0	24000	0	0		24000
420800101	Investments - Fixed Deposits	0	36660411	0	78274		36738685
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	8888	4841665	4851230		18453
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	489	46217	47648		1920
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	279344	7183494	7175086		270936
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	964896	215766	423279		1172409
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	165620	165620		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1426190	1426190		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	300	300		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	795750	795750		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	448582	5579409	5336087		205260
431400102	Rent Receivables From Buildings(Arrears)	0	9671558	120609	535293		10086242
431400198	Other Rents Receivables (Current)	0	0	16142	16142		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	5800	5800		
431409901	Other Receivables (Current)	0	0	6	6		
431500199	Receivables of Redemption	0	9201084	9134115	16606607		16673576
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	59770	0	759139	749109	69800	
431910201	Outdoor collection control account	0	0	6532	6532		
450100101	Cash	0	30706	18156861	18783383		657228
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17447248	28007677	40823624		30263195
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3012255	32107601	34587538		5492192
450210104	Treasury Account Of Traditional Functions Fund	0	50	30957034	30957034		50
460100101	Festival Advance	0	0	98000	98000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	525000	525000		
460100199	Other Advances	0	440058	190000	231740		481798
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1682804	100307	0		1582497
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6054630	0	1542492		7597122
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	566000		566000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	450000	0	0		450000

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460500501	Advance To Implementing Officers	0	0	1019613	1019613		
460500601	Advance to Gramalakshmi Mudralayam	0	0	1300	1300		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2293931	2887147	1960304		1367088
<b>Total</b>		<b>210444929</b>	<b>210444929</b>	<b>533712248</b>	<b>533712248</b>	<b>475990387</b>	<b>475990387</b>



Kodakara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,490,259.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,873,709.00
130000000	Rental Income From Panchayat Properties	RP-3	786,944.00
140000000	Fees & User Charges	RP-4	6,874,158.00
150000000	Sale & Hire Charges	RP-5	309,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,576,787.00
171000000	Interest Earned	RP-9	176,438.00
190000000	Prior Period Income	RP-11	24,300.00
311000000	Earmarked Funds	RP-28	4,139.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,857,126.00
431000000	Sundry Debtors (Receivables)	RP-45	26,527,808.00
460000000	Loans, Advances and Deposits	RP-49	651,775.00
Non-Operating			
170000000	Income from Investments	RP-8	3,188,208.00
180000000	Other Income	RP-10	31,113.00
330000000	Secured Loans	RP-31	8,489,600.00
340000000	Deposits Received	RP-33	1,134,463.00
350000000	Other Liabilities	RP-35	2,381,263.00
	<b>Total :</b>		<b>122,377,840.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	25,416.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	341,960.00
431000000	Sundry Debtors (Receivables)	RP-45	16,606,607.00
460000000	Loans, Advances and Deposits	RP-49	303,040.00
Non-Operating			
340000000	Deposits Received	RP-33	566,210.00
350000000	Other Liabilities	RP-35	68,121,942.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,412,665.00
	<b>Total :</b>		<b>122,377,840.00</b>

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

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	7,019,688.00
110400101	Entertainment Tax	854,021.00
	<b>Total</b>	<b>7,873,709.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	786,944.00
	<b>Total</b>	<b>786,944.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100103	Registration Fee From Tutorial Institutions	700.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140110110	Licence Fees For Livestock Farms	600.00
140110199	Other Licence Fees	26,008.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140120199	Fee for other permissions	250.00
140120106	Permit fee for land development	73,613.00
140120105	Fee for Building Regularisation	1,015,769.00
140120101	Permit Fee For Construction Of Buildings	3,921,459.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130119	Fees For Extracts As Per RTI Act	1,578.00
140130199	Fees For Other Certificates Or Extracts	285.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	295.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130101	Fee for Issue Of Birth Certificate	630.00
140200106	Penalties And Fines - Marriage Registration	7,100.00
140200101	Penalties And Fines - Penal Interest	726,164.00
140200199	Penalties And Fines - Other Penalties	172,135.00
140200110	Penalties And Fines - Ownership Change	58,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140400106	Search Fee - Birth Registration	522.00
140400101	Notice Fee	58,015.00
140400115	Search Fee - Death Registration	184.00
140400107	Compounding Fee	6,300.00
140400109	Application Fee	187,060.00
140400102	Warrant Fee	12.00
140500201	Public Comfort Station Receipts	5,800.00
140500111	Other User Charges Collected	264,750.00
140500104	Electricity Charges Collected	298,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>6,874,158.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	102,899.00
150120103	Receipts From Auction Of Obsolete Assets	92,590.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	114,261.00
	<b>Total</b>	<b>309,750.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	21,576,787.00
	<b>Total</b>	<b>21,576,787.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	176,438.00
	<b>Total</b>	<b>176,438.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,200.00
190200201	Prior Period Income - License Fees	2,100.00
	<b>Total</b>	<b>24,300.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	4,139.00
	<b>Total</b>	<b>4,139.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100194	Library Grant	29,700.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	231,520.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,885,788.00
320100125	Intergrated Child Development Service	2,216,738.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,347,491.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,651,955.00
320800101	Beneficiary Contributions	170,048.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,173,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	452,940.00
320100197	Literacy Scheme Grant	1,190.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	696,256.00
	<b>Total</b>	<b>21,857,126.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	46,217.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,564,952.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	215,766.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,547,965.00
431120105	Receivables For Profession Tax - Traders (Current)	716,660.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	164,370.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	291,850.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	33,898.00
431400101	Rent Receivables From Buildings(Current)	4,812,015.00
431500199	Receivables of Redemption	9,134,115.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>26,527,808.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100105	Tour Traveling Allowance Advance	525,000.00
460100101	Festival Advance	4,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	100,307.00
460500501	Advance To Implementing Officers	22,468.00
	<b>Total</b>	<b>651,775.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	3,188,208.00
	<b>Total</b>	<b>3,188,208.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	31,113.00
	<b>Total</b>	<b>31,113.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	8,489,600.00
	<b>Total</b>	<b>8,489,600.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	150.00
340100103	Bidders' Earnest Money Deposit	77,280.00
340100301	Contractors' Retention	228,798.00
340200106	Deposit Received For Halls And Auditoriums	343,000.00
340200199	Other Deposits	215,436.00
340200101	Rent Deposit	269,799.00
	<b>Total</b>	<b>1,134,463.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	523,020.00
350200204	Recoveries Payable - National Pension Scheme	1,384.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	523,020.00
350300102	Government And Other Dues Payable - Poor Home Cess	12.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,720.00
350300101	Government And Other Dues Payable - Library Cess	573,604.00
350300199	Government And Other Dues Payable - Others	1,124.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	217,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	455,620.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,862.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,395.00
350800101	Liability In Respect Of Stale Cheques	68,302.00
	<b>Total</b>	<b>2,381,263.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	25,416.00
	<b>Total</b>	<b>25,416.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	328,930.00
320100197	Literacy Scheme Grant	13,030.00
	<b>Total</b>	<b>341,960.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	16,606,607.00

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>16,606,607.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	70,000.00
460100199	Other Advances	231,740.00
460500601	Advance to Gramalakshmi Mudralayam	1,300.00
	<b>Total</b>	<b>303,040.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	650.00
340109901	Other Deposits	15,888.00
340100301	Contractors' Retention	196,671.00
340200199	Other Deposits	31,001.00
340200106	Deposit Received For Halls And Auditoriums	322,000.00
	<b>Total</b>	<b>566,210.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	55,284,185.00
350110102	Employee Liabilities - Net Salary Payable	7,392,774.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	419,398.00
350110104	Employer Liabilities - Pension Contributions Payable	731,138.00
350200204	Recoveries Payable - National Pension Scheme	419,398.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	101,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200105	Recoveries Payable - Life Insurance Corporation	189,428.00
350200104	Recoveries Payable - Group Insurance Scheme	162,000.00
350200103	Recoveries Payable - State Life Insurance	170,294.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,553,334.00
350200101	Recoveries Payable - General Provident Fund	15,540.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,918.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,045.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	520,741.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	520,741.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,918.00
350200117	Recoveries Payable - MEDISEP	104,500.00
350300101	Government And Other Dues Payable - Library Cess	380,590.00
350800101	Liability In Respect Of Stale Cheques	50,000.00
	<b>Total</b>	<b>68,121,942.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	657,228.00
450210101	15TH CFC GRANT FEDERAL PFMS-( 17070100067374)	11,404,834.00
450210101	CANARA BANK CENTRAL SHARE ICDS-( 3536101002514)	3,921,912.00
450210101	CANARA BANK COVID RELIEF-( 3536101008003)	18.00
450210101	CBI LITERACY-( 1776924716)	41,030.00
450210101	HDFC NATIONAL AWARD -( 50100412004006)	5,597.00
450210101	HDFC OWN FUND -( 50100333247048)	3,088,353.00
450210102	Other Co-operative Bank-( 14426)	0.00
450210101	HDFC SBM 8841-( 50100425148841)	1.00
450210101	HEALTH GRANT 110043162220-( 110043162220)	807,000.00
450210101	HEALTH GRANT 110043163620-( 110043163620)	710,671.00
450210101	SBI LIFE HUDCO LOAN -( 00000042364531898)	1,375,938.00
450210104	LGTSB OWN FUND -( 799013000000417)	0.00
450210104	TSB OLD OWN FUND -( 723051400000007)	50.00
450210101	SBI GST -( 00000067308386726)	88,861.00
450210101	SBI MGNREGS-( 67057817429)	0.00
450210102	TDCB OWN FUND -( 147912801000267)	5,272,091.00
450210101	HEALTH GRANT BLDG LESS PHC CHC 110043163146-( 110043163146)	0.00
450210101	IDBI SBM GRAMIN PHASE SECOND-( 1805104000054816)	0.00
450210101	JAIVA VAIVIDHYA PADHATHI (BIO DIVERSITY)-( 17070200001562)	0.00
450210102	KFSCB/EMS 10900-( 10900)	112,767.00
450210101	SBI EPAYMENT -( 37177115869)	8,818,980.00
450210102	DISTRESS RELIEF FUND TDCB-( 80012441152)	107,334.00
450220101	Sub Treasury, Pudukkad-( 799011400001073)	0.00
450220101	OLD JOINT VENTURE-( 799011400001483)	0.00
	<b>Total</b>	<b>36,412,665.00</b>



Kodakara Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	42,174,283.10
311000000	Earmarked Funds	B-2	107,334.00
312000000	Reserves	B-3	45,599,941.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,853,017.00
330000000	Secured Loans	B-5	10,128,983.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	8,141,639.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,527,613.90
360000000	Provisions	B-10	3,166,900.00
	<b>Total :</b>		<b>131,699,711.00</b>
410000000	Fixed Assets	B-11	2,309,125.00
412000000	Capital Work-in-Progress	B-11(b)	6,057,584.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,020,605.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,867,551.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	113,123,308.00
416000000	Accumulated Depreciation	B-11(a)	-124,257,513.00
420000000	Investment –General Fund	B-12	36,762,685.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	28,358,996.00
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	36,412,665.00
460000000	Loans, advances and deposits	B-18	12,044,705.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>131,699,711.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	-3,361,302.00
310900101	Excess Of Income Over Expenditure	45,535,585.10
	Total	42,174,283.10
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	107,334.00
	Total	107,334.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,101,467.00
312100201	Capital Contribution--Development Fund - General - Capital	1,103,190.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,025,914.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,208,540.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,737,334.00
312109901	Capital Contribution	37,423,496.00
	Total	45,599,941.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	3,041,486.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	133,113.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	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	41,036.00
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	710,671.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	807,000.00
320100999	Other Liabilities	69,388.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,973,258.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,431,576.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	250,519.00
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	1,097,931.00

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	853,900.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	9,080.00
	Total	18,853,017.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	10,128,983.00
	Total	10,128,983.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	276,949.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	339,873.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	449,107.00
340200101	Rent Deposit	6,632,821.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	185,250.00
340200199	Other Deposits	207,139.00
340800101	Deposit Received From Others	50,500.00
	Total	8,141,639.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	594,680.00
350110104	Employer Liabilities - Pension Contributions Payable	61,245.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	39,724.00
350200101	Recoveries Payable - General Provident Fund	20,540.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	146,300.00
350200103	Recoveries Payable - State Life Insurance	14,200.00
350200104	Recoveries Payable - Group Insurance Scheme	14,300.00
350200105	Recoveries Payable - Life Insurance Corporation	14,832.00

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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,302.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,714.00
350200204	Recoveries Payable - National Pension Scheme	39,724.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	180,415.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	180,415.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,784.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,785.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	573,603.90
350300102	Government And Other Dues Payable - Poor Home Cess	12.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	32,445.00
350300199	Government And Other Dues Payable - Others	93,617.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	27,601.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	117,682.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	43,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	91,143.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	504,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,315.00
350410999	Advance Collection Of Revenues - Other Revenue	150.00
350800101	Liability In Respect Of Stale Cheques	612,785.00
	Total	3,527,613.90

#### **B-10 Provisions**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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**

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

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	6,057,584.00
	Total	6,057,584.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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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 Exences (Service Sector)**

Code	Head	Amount (Rs.)
414100005	Pre-Primary Education- Play Ground In Government School	0.00
414100106	Primary Education-Buildings In Government Schools	138,179.00
414102101	Books For Library-Purchases Of Reading Books	239,093.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	99,368.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	800,000.00
414120002	Public Drinking Water Programmes- New Open Well	2,501,429.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
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	467,163.00
414130002	Public Programmes-Baby Friendly Toilet	13,382.00
414130105	Waste Management - Sewage Tratment	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-Extention Of Electric Line For Public Institutions	2,945.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	698,886.00
414220105	Improvement Of The Service Of Local Governments- Computers	5,900.00
	Total	19,867,551.00

**B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,444,440.00
415100003	Streetlights- Streelights	3,915,056.00
415100101	Electrification Of Offices-Office Electrification	89,615.00
415110001	Roads- New Roads	5,962,305.00
415110002	Roads-Mettalled Roads	18,441,162.00
415110003	Roads-Tarred	46,263,119.00
415110004	Roads-Drainage	3,682,736.00
415110301	Bridges- New Bridges	570,116.00
415110401	Culverts- New Culverts	896,015.00
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	167,678.00
415120101	Other Buildings-Land	97,124.00
415120102	Other Buildings-New Building	13,210,669.00
415120106	Other Buildings-Sidewall	597,784.00
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	113,123,308.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-3,180,358.00
416100102	Accumulated Depreciation - Roads and Bridges	-93,852,840.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-645,509.00
416100104	Accumulated Depreciation - Waterways	-4,023,219.00
416100105	Accumulated Depreciation - Public Lighting	-11,415,010.00
416100106	Accumulated Depreciation - Plant and Machinery	-118,250.00
416100107	Accumulated Depreciation - Vehicles	-1,517,659.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,123,487.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,079,485.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,301,696.00
	Total	-124,257,513.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420500101	Investments -Equity Shares	24,000.00
420800101	Investments - Fixed Deposits	36,738,685.00
	Total	36,762,685.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100103	Closing Stock - Stores	0.00
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	18,453.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,920.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	270,936.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,172,409.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	205,260.00
431400102	Rent Receivables From Buildings(Arrears)	10,086,242.00
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	16,673,576.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-69,800.00
	Total	28,358,996.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	657,228.00
450210101	HDFC NATIONAL AWARD -( 50100412004006)	5,597.00
450210101	JAIVA VAIVIDHYA PADHATHI (BIO DIVERSITY)-( 17070200001562)	0.00
450210101	15TH CFC GRANT FEDERAL PFMS-( 17070100067374)	11,404,834.00
450210101	HEALTH GRANT BLDG LESS PHC CHC 110043163146-( 110043163146)	0.00
450210101	SBI EPAYMENT -( 37177115869)	8,818,980.00
450210101	CANARA BANK CENTRAL SHARE ICDS-( 3536101002514)	3,921,912.00
450210101	SBI MGNREGS-( 67057817429)	0.00
450210101	CBI LITERACY-( 1776924716)	41,030.00
450210101	HEALTH GRANT 110043163620-( 110043163620)	710,671.00
450210101	HDFC OWN FUND -( 50100333247048)	3,088,353.00
450210101	SBI GST -( 00000067308386726)	88,861.00
450210101	HEALTH GRANT 110043162220-( 110043162220)	807,000.00
450210101	CANARA BANK COVID RELIEF-( 3536101008003)	18.00
450210101	HDFC SBM 8841-( 50100425148841)	1.00
450210101	SBI LIFE HUDCO LOAN -( 00000042364531898)	1,375,938.00
450210101	IDBI SBM GRAMIN PHASE SECOND-( 1805104000054816)	0.00
450210102	KFSCB/EMS 10900-( 10900)	112,767.00
450210102	TDCB OWN FUND -( 147912801000267)	5,272,091.00
450210102	Other Co-operative Bank-( 14426)	0.00
450210102	DISTRESS RELIEF FUND TDCB-( 80012441152)	107,334.00
450210104	TSB OLD OWN FUND -( 723051400000007)	50.00
450210104	LGTSB OWN FUND -( 799013000000417)	0.00
450220101	Sub Treasury, Pudukkad-( 799011400001073)	0.00
450220101	OLD JOINT VENTURE-( 799011400001483)	0.00
	Total	36,412,665.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	481,798.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,582,497.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,597,122.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	566,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	450,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,367,088.00
	Total	12,044,705.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00