

Kodassery Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	27903351.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5278.00
312000000	Reserves	B-3	120787126.00
	Total Reserve & Surplus		148695755.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	26260939.00
	Total Grants, Contributions for Specific Purposes		26260939.00
	Loans		
330000000	Secured Loans	B-5	15270891.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		15270891.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	780242.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2601088.00
360000000	Provisions	B-10	-56427.00
	Total Current Liabilities and Provisions		3324903.00
	TOTAL LIABILITIES		193552488.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	250526.00
412000000	Capital Work in Progress	B-11(b)	1284790.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B-11-(c)	2461939.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B-11-(d)	50884033.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B-11-(e)	177096617.00
416000000	Accumulated Depreciation	B-11(a)	-146462071.00
	Total Fixed Assets		85515834.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	29036293.00
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	65655753.00
460000000	Loans, Advances and Deposits	B-18	13344608.00
461000000	Accumulated Provisions against Loans, Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		109036654.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		193552488.00

Kodassery Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	58471066.00
Cash	Cash	RP-40(a)	43121.00
	Operating		
110000000	Tax Revenue	RP-1	1279970.00
130000000	Rental income from Panchayat Properties	RP-3	164750.00
140000000	Fees & User Charges	RP-4	2269447.00
150000000	Sale & Hire Charges	RP-5	371832.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23044483.00
171000000	Interest Earned	RP-9	1651593.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27709087.00
431000000	Sundry Debtors (Receivables)	RP-45	26193491.00
460000000	Loans, Advances and Deposits	RP-49	52150.00
	Non Operating		
180000000	Other Income	RP-10	16151.00
330000000	Secured Loans	RP-31	9577554.00
340000000	Deposits Received	RP-33	533805.00
350000000	Other Liabilities	RP-35	889619.00
	Grand total		152268119.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	8653.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	76907.00
431000000	Sundry Debtors (Receivables)	RP-45	28714992.00
460000000	Loans, Advances and Deposits	RP-49	163000.00
	Non Operating		
340000000	Deposits Received	RP-33	195088.00
350000000	Other Liabilities	RP-35	57453726.00
	Closing Balance		
Bank	Bank	RP-40(b)	65565167.00
Cash	Cash	RP-40(b)	90586.00

	Grand Total	152268119.00
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Kodassery 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	8,199,018.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	223,750.00
140000000	Fees & User Charges	I-4	2,464,737.00
150000000	Sales & Hire Charges	I-5	374,923.00
160000000	Revenue Grants, Contributions & Compensation	I-6	249,727,684.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,652,773.00
180000000	Other Income	I-9	16,151.00
A	Total - INCOME		262,659,036.00
210000000	Establishment Expenses	I-10	15,090,930.00
220000000	Administrative Expenses	I-11	1,253,838.00
230000000	Operations & Maintenance	I-12	5,579,482.00
240000000	Interest & Finance Charges	I-13	368.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,475,605.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,549,499.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,895,508.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,322,209.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	94,582,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,247,415.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	-56,427.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	37,774,681.00
190000000	Prior Period Income	I-19	7,720.00
B	B - Total : EXPENDITURE		270,715,808.00
C = A - B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,056,772.00
190000000	Prior period Income	I-19	7,720.00
290000000	Prior period Expenses	I-18	-45,584.00
D	Net Difference	I-19 - I-18	-37,864.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,018,908.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,648,045.00
110100102	Property Tax On Non-Residential Buildings	2,655,903.00
110200101	Profession Tax - Institutions	47,650.00
110200102	Profession Tax - Employees	1,328,470.00
110200103	Profession Tax - Professionals	28,000.00
110200105	Profession Tax - Traders	490,950.00
	Total	8,199,018.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	59,000.00
130300101	Rent From Auditoriums And Halls	164,750.00
	Total	223,750.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100203	Birth Registration - After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration - After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	296,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140110110	Licence Fees For Livestock Farms	11,400.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	1,069,692.00
140120104	Permit Fee For Running Machinery	2,050.00
140120105	Fee for Building Regularisation	685,779.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn. - Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	881.00
140130199	Fees For Other Certificates Or Extracts	449.00
140200101	Penalties And Fines - Penal Interest	88,050.00
140200106	Penalties And Fines - Marriage Registration	7,100.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140200199	Penalties And Fines - Other Penalties	54,030.00
140400101	Notice Fee	3,616.00
140400102	Warrant Fee	150.00
140400106	Search Fee - Birth Registration	454.00
140400107	Compounding Fee	500.00
140400109	Application Fee	96,790.00
140400115	Search Fee - Death Registration	158.00
140400199	Other Fees	8,256.00
140500111	Other User Charges Collected	27,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	35,100.00
	Total	2,464,737.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	8,500.00
150110101	Receipts from Sale Of Tender Forms	6,492.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	241,994.00
150120103	Receipts From Auction Of Obsolete Assets	117,937.00
	Total	374,923.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,655,136.00
160100102	Development Fund - Special Component Plan	10,955,000.00
160100103	Development Fund - Tribal Sub-Plan	1,310,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,467,239.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,598,512.00
160100401	Maintenance Fund - Road Assets	33,219,836.00
160100402	Maintenance Fund - Non-Road Assets	5,084,776.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,801,019.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,569,624.00
160100660	Rural Housing-Housing For All	2,260,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	270.00
160100681	Total Sanitation Campaign	10,000.00
160100732	Sanitation Mission - Grant	300,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,354,800.00
160100739	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	49,228,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,914,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,582,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,412,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	41,327.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	337,527.00
160100907	Integrated Child Development Scheme	941,569.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	621,614.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,983,966.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,987,569.00
	Total	249,727,684.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,652,773.00
	Total	1,652,773.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,181.00
180400301	Recovery From Others - Audit Recovery	12,736.00
180800104	Receipts From Libraries	1,234.00
	Total	16,151.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,156,084.00
210100102	Salaries - Permanent Staff	6,664,423.00
210100105	Salaries - Part Time Contingent Staff	314,917.00
210100106	Salaries - Contract Staff	922,440.00
210100107	Salaries - Honorarium Staff	191,100.00
210100201	Wages - Daily Wages Staff	1,383,240.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100305	Bonus -Daily Wages Staff	2,420.00
210100306	Telephone Charges-Secretary	2,835.00
210100401	Salaries - Engineering Wing	825,312.00
210200102	Travelling Allowances - Permanent Staff	79,835.00
210200105	Travelling Allowances - Daily Wages Staff	17,325.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	46,240.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	183,416.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,831.00
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	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,831.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00
210200404	Sitting Fee Of Members	101,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	900.00
210200504	Travelling Allowance Of Members	3,500.00
210300102	Pension Contributions - Permanent Staff	738,129.00
210300111	Contributory Pension (NPS) - Localbody Share	110,153.00
210300203	Leave Surrender - Permanent Staff	136,702.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	15,090,930.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	78,983.00
220110102	Electricity Charges - Transferred Institutions	220.00
220110199	Other Office Maintenance Expenses	86,466.00
220120101	Telephone Expenses - Office	58,623.00
220120102	Telephone Expenses - Transferred Institutions	1,060.00
220120103	Postage Expenses	19,693.00
220120107	Refreshment Charges - Committee Meetings	132,558.00
220120108	Refreshment Charges - Other Meetings	39,705.00
220200102	Purchase Of News Paper	48,281.00
220210101	Printing Charges	217,814.00
220210102	Stationery Expenses	41,348.00
220400101	Insurance Of Vehicles	32,763.00
220510102	Legal Expenses Other Than For Recoveries	135,000.00
220520199	Other Professional Fees Except Legal Expenses	41,316.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	30,502.00
220700103	Election Expenses - Other Expenses	17,582.00
220710101	Extra - Ordinary Expenses	15,000.00
220800104	Grama Sabha Expenses	4,450.00
220800105	Ceremonies, Entertainments And Receptions	4,203.00
220800106	Festival Expenses	910.00
220800109	Donations And Contributions As Per Government Order	166,996.00
220800199	Other Administrative Expenses	78,365.00
	Total	1,253,838.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,878,663.00
230100104	Electricity Charges For Drinking Water Schemes	198,514.00
230100199	Electricity Charges For Other Operations	87,019.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	164,470.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	63,893.00
230110101	Water Charges For Kwa Street Taps	43,680.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	214,450.00
230400102	Equipment Hire Charges	13,000.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	39,713.00
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	19,130.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	82,590.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	25,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	144,354.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	231,736.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	17,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,518.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	54,025.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	69,654.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,560.00
230800099	Other Operating & Maintenance Expenses	221,150.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,825.00
230800104	Expenses For Cutting Of Dangerous Trees	44,900.00
230800109	Clearance Of Silt From Drains	159,700.00
230800110	Sanitation Expenses	481,938.00
230800113	Expenses Related to Pandemic/Epide mic Control	200,000.00
	Total	5,579,482.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	368.00
	Total	368.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	10,240.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	74,435.00
250100102	Coconut-Biofertiliser Distribution	631,558.00
250100103	Coconut-Fertiliser Distribution	114,045.00
250100104	Coconut-Lime Distribution	27,427.00
250100201	Are canut-Tender Plants Distribution	35,000.00
250100402	Plantain-Biofertiliser Distribution	194,814.00
250100403	Plantain-Fertiliser Distribution	354,394.00
250100404	Plantain-Lime Distribution	50,792.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	117,000.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	327,507.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	4,230.00
250103001	Subsidy For Nutmeg Cultivation	1,067,075.00
250110001	Cow-Providing Animals	240,000.00
250110014	Cow - Fodder For Milking Cow	877,186.00
250110103	Animal Husbandry-Infrastructure -Medicines For Veterinary Hospital	800,000.00
250110204	Control of diseases -ABC Programme	240,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,145,522.00
250130317	Inland Pisciculture	72,000.00
250130501	Oyster Farming-Hatchery	110,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	10,880.00
250200001	Self Employment and Marketing promotion	971,500.00
	Total	8,475,605.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	60,949.00
251100102	Primary Education-Maintenance Of Buildings In Government School	95,000.00
251100601	Education Related Activities-Development Of Educational Quality	237,374.00
251100605	Education Related Activities-Ssa Share	800,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,187,201.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	1,020,629.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	179,283.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	424,672.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	99,667.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	147,136.00
251110001	Medical Institution-Allopathy-Waste Processing	293,560.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	210,051.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,577,461.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	403,376.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	700,000.00
251110501	Health Related Activities-Palliative Care	639,881.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	50,000.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	125,932.00
251110506	Health Related Activities-Immunisation Activity	216,800.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	8,035.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	350,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	253,962.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	2,136,202.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	27,240.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	220,055.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	300,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	352,582.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	173,130.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,109,133.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	300,950.00
251130701	Information and Knowledge Dissemination Capacity Development	224,536.00
251130803	Solid Waste Management - Collection and Transportation	1,031,368.00

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

Code	Head	Amount (Rs.)
251130808	Solid Waste Management - Disposal	420,950.00
251130810	Solid Waste Management - Monitoring	176,958.00
251130812	Solid Waste Management - Processing Individual	77,418.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	365,000.00
251140004	Housing-Individual Programmes-House Construction	11,393,500.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,751,206.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,018,946.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,454,761.00
251150006	Child Welfare-Bala Sabha Programmes	20,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	51,000.00
251150108	Welfare of women	110,529.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	217,263.00
251150206	Welfare Of The Aged-Maintenance - "Pakalvedu"	817,529.00
251150208	Welfare Of The Aged-Oldage Caring Activity	167,534.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	150,000.00
251150304	Welfare of Destitute	87,103.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,641,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150510	Social Security - Giving Bed to Old Age people	148,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,119.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	634.00
251150523	Social Security - Doorstep Service	133,200.00
251150524	Social Security	95,750.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,478,321.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	640,518.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	992,050.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	39,900.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,576,800.00
251170104	Anganwadi Related Services	89,916.00
251200001	Electric Line-Post Re-Arrangement	245,766.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	39,429.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,235.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	37,300.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	82,013.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	23,339.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	22,198.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	28,174.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	54,021.00

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

Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	36,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	369,884.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	582,051.00
251240201	Housing-Individual Programmes-Pmay Additional Share	790,000.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	95,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	247,919.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	25,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	108,000.00
	Total	51,549,499.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	204,852.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	1,050,185.00
252110001	Roads-Retarring	493,518.00
252110003	Roads-Side Wall	453,319.00
252110004	Roads-Concreting	9,415,873.00
252110005	Roads-Drainage Renovation	2,333,534.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	944,227.00
	Total	14,895,508.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	39,322,209.00
	Total	39,322,209.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	49,228,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,914,600.00
254200104	State Sponsored Schemes- Widow Pension	26,354,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,412,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,582,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	94,582,700.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	2,247,415.00
	Total	2,247,415.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	-56,427.00
	Total	-56,427.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	809,293.00
272300101	Depreciation - Roads & Bridges	29,516,791.00
272310101	Depreciation -Sewerage & Drainage	24,320.00
272320101	Depreciation - Waterways	1,502,724.00
272330101	Depreciation -Public Lighting	1,499,873.00
272500101	Depreciation- Vehicles	38,886.00
272600101	Depreciation - Office & Other Equipments	556,434.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,296,609.00
272800101	Depreciation - Other Fixed Assets	2,529,751.00
	Total	37,774,681.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	332,392.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-377,976.00
	Total	-45,584.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	7,720.00
	Total	7,720.00

Kodassery Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	58471066.00
Cash	Cash	RP-40(a)	43121.00
	Operating		
110000000	Tax Revenue	RP-1	1279970.00
130000000	Rental income from Panchayat Properties	RP-3	164750.00
140000000	Fees & User Charges	RP-4	2269447.00
150000000	Sale & Hire Charges	RP-5	371832.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23044483.00
171000000	Interest Earned	RP-9	1651593.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27709087.00
431000000	Sundry Debtors (Receivables)	RP-45	26193491.00
460000000	Loans, Advances and Deposits	RP-49	52150.00
	Non Operating		
180000000	Other Income	RP-10	16151.00
330000000	Secured Loans	RP-31	9577554.00
340000000	Deposits Received	RP-33	533805.00
350000000	Other Liabilities	RP-35	889619.00
	Grand total		152268119.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	8653.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	76907.00
431000000	Sundry Debtors (Receivables)	RP-45	28714992.00
460000000	Loans, Advances and Deposits	RP-49	163000.00
	Non Operating		
340000000	Deposits Received	RP-33	195088.00
350000000	Other Liabilities	RP-35	57453726.00
	Closing Balance		
Bank	Bank	RP-40(b)	65565167.00
Cash	Cash	RP-40(b)	90586.00

	Grand Total	152268119.00
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Kodassery Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
INCOME			
110000000	Tax Revenue	T-1	8199018.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	T-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	T-3	223750.00
140000000	Fee & User Charges	T-4	2464737.00
150000000	Sale & Hire Charges	T-5	374923.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	T-6	249727684.00
170000000	Income from Investments	T-7	0.0
171000000	Interest Earned	T-8	1652773.00
180000000	Other Income	T-9	16151.00
190000000	Prior Period Income	T-19	7720.00
	Total Income		262659036.00
EXPENDITURE			
210000000	Establishment Expenses	T-10	15090930.00
220000000	Administrative Expenses	T-11	1253838.00
230000000	Operations & Maintenance	T-12	5579482.00
240000000	Interest & Finance Charges	T-13	368.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	T-14	8475605.00
251000000	Decentralised Plan Programme-Service Sector	T-14(A)	51549499.00
252000000	Decentralised Plan Programme-Infrastructure Sector	T-14(B)	14895508.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	T-14(C)	39322209.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	T-14(D)	94582700.00
255000000	Maintenance Projects	T-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	T-14(F)	2247415.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	T-15	0.0
270000000	Provisions and Write off	T-16	-56427.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	T-17	0.0

272000000	Depreciation	T-17(A)	37774681.00
	Total Expenditure		270715808.00
	Gross Surplus / Deficit of Income over Expenditure		-8056772.00
	Gross Surplus / Deficit of Income over Expenditure		-8018908.00
290000000	Transfer to Reserve Funds/Prior Period Item(TLGMS)	T-18	-45584.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-37864.00



Kodassery Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	27,903,351.00
311000000	Earmarked Funds	B-2	5,278.00
312000000	Reserves	B-3	120,787,126.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,260,939.00
330000000	Secured Loans	B-5	15,270,891.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	780,242.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,601,088.00
360000000	Provisions	B-10	-56,427.00
	Total :		193,552,488.00
410000000	Fixed Assets	B-11	250,526.00
412000000	Capital Work-in-Progress	B-11(b)	1,284,790.00
413000000	Annual Plan - Capital Expenes (Productive Sector)	B11-(c)	2,461,939.00
414000000	Annual Plan - Capital Expenes (Service Sector)	B11-(d)	50,884,033.00
415000000	Annual Plan - Capital Expenes (Infrastructure Sector)	B11-(e)	177,096,617.00
416000000	Accumulated Depreciation	B-11(a)	-146,462,071.00
420000000	Investment -General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	29,036,293.00
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	65,655,753.00
460000000	Loans, advances and deposits	B-18	13,344,608.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		193,552,488.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,689,821.00
310900101	Excess Of Income Over Expenditure	24,213,530.00
	Total	27,903,351.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,278.00
	Total	5,278.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	362,572.00
312109901	Capital Contribution	120,424,554.00
	Total	120,787,126.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100160	Rural Housing-Housing For All	670,000.00
320100169	Special Central Assistance To Tribal Sub-Plan	207,564.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	27,810.00
320100196	Integrated Child Developemnt Scheme	5,063,995.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,255,545.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,330,828.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	797,341.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,338,763.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	9,379,929.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,732,770.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	168,238.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,822,740.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	142,610.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	22,806.00
	Total	26,260,939.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,993,337.00
330500202	Secured Loans - Loan From HUDCO	10,277,554.00

	Total	15,270,891.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	34,665.00
340100102	Suppliers' Earnest Money Deposit	9,650.00
340100103	Bidders' Earnest Money Deposit	44,050.00
340100201	Contractors' Security Deposit	9,475.00
340100202	Suppliers' Security Deposit	62,380.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	461,022.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	54,000.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	38,000.00
340200101	Rent Deposit	7,000.00
340200102	Auction Deposit	3,000.00
340200106	Deposit Received For Halls And Auditoriums	53,000.00
340200199	Other Deposits	2,000.00
	Total	780,242.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	565,360.00
350110104	Employer Liabilities - Pension Contributions Payable	56,190.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	705.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	156,591.00
350200103	Recoveries Payable - State Life Insurance	11,000.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	16,594.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	86,690.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,188.00
350200204	Recoveries Payable - National Pension Scheme	10,472.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,433.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,623.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,306.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,112.00

350300101	Government And Other Dues Payable - Library Cess	256,549.00
350300110	Government And Other Dues Payable - Audit Recovery	11,520.00
350300111	Government And Other Dues Payable - Flood Cess	305.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18,040.00
350300199	Government And Other Dues Payable - Others	12,375.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	50,000.00
350400999	Refund of unutilised Grants - Prior period	39,437.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	182,931.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	200,080.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	337,486.00
350410199	Advance Collection Of Revenues - Other Taxes	67.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	115,935.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,850.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	227,649.00
	Total	2,601,088.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	-56,427.00
	Total	-56,427.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	250,526.00
	Total	250,526.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,284,790.00
	Total	1,284,790.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	886,193.00
413101006	Irrigation-Others- Public Well For Irrigation	636,449.00
413101016	Irrigation-Others-Pond For Irrigation	939,297.00
	Total	2,461,939.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	245,000.00
414100010	Pre-Primary Education- Lab Facilities In Government School	30,000.00
414100105	Primary Education- Furniture In Government School	299,900.00
414100109	Primary Education-It Equipments For Government Schools	1,320,545.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	538,324.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	57,152.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414130202	Installation of Incinerater in Public Toilets	80,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	13,819,533.00

414120006	Public Drinking Water Programmes- Motor Pumb Set	90,566.00
414120007	Public Drinking Water Programmes-Tank	994,037.00
414120008	Public Drinking Water Programmes- Pipe Line	14,372,754.00
414130001	Public Programmes-Toilet	1,814,110.00
414130002	Public Programmes-Baby Friendly Toilet	50,000.00
414130104	Cremerorium-Shed For Cremerorium	1,184,625.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,287,428.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	445,755.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,430,587.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	148,574.00
414140212	Solid Waste Management - Institution Level Composting Plant	46,440.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,178,815.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	8,894,663.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	60,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	817,522.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	493,703.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	84,000.00
	Total	50,884,033.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,015,322.00
415100002	Streetlights- New Line For Street Lights	1,975,923.00
415100003	Streetlights- Streelights	4,774,263.00
415110001	Roads- New Roads	4,940,792.00
415110002	Roads-Mettalled Roads	21,442,212.00
415110003	Roads-Tarred	71,628,658.00
415110004	Roads-Drainage	37,208,436.00
415110005	Roads - Connectivity Plan	32,116.00
415110301	Bridges- New Bridges	1,636,772.00
415110401	Culverts- New Culverts	2,657,447.00
415120001	Local Self Government Institution Officer Building- Land	20,171,743.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	492,633.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	542,447.00
415120008	Local Self Government Institution Officer Building- Equipments	2,183,554.00
415120009	Local Self Government Institution Officer Building - Furniture	4,966,685.00
415120101	Other Buildings-Land	295,343.00
415120104	Other Buildings-Drinking Water Facilities	95,594.00
415120105	Other Buildings-Sanitation Facilities	187,542.00
415120106	Other Buildings-Sidewall	178,585.00
415120109	Other Buildings- Furniture	49,540.00
415130301	Farm Road Farm Road	544,182.00
415140001	Vehicles For Office Use	76,828.00
	Total	177,096,617.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,786,295.00
416100102	Accumulated Depreciation - Roads and Bridges	-118,210,932.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-24,320.00
416100104	Accumulated Depreciation - Waterways	-10,066,593.00

416100105	Accumulated Depreciation - Public Lighting	-4,516,802.00
416100106	Accumulated Depreciation - Plant and Machinery	-443,367.00
416100107	Accumulated Depreciation - Vehicles	-115,713.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,483,203.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,679,986.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,134,860.00
	Total	-146,462,071.00

B-12 Investment – General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	45,366.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	34,522.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	70,968.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	186,674.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterprene uors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterprene uors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	28,714,992.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,229.00
	Total	29,036,293.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	90,586.00
450210101	State Bank of India-(37160419106)	698,839.00
450210101	The Federal Bank Ltd-(19420100061067)	6,737,706.00
450210101	State Bank of india Covid 19 Relif fund-(40175785387)	22,806.00
450210101	IDBI BANK LTD-(1805104000054843)	0.00

450210101	CSB Bank-(041804299798190001)	10,900,790.00
450210101	STATE BANK OF INDIA-(32304754231)	0.00
450210101	State Bank of India-(38068430343)	2,270,000.00
450210101	CANARA BANK LITERACY MISSION 550 PFMS-(110085374550)	0.00
450210101	State Bank of India-(41693767348)	0.00
450210101	CANARA BANK 406 HEALTH GRANT CONV PHC TO WC-(110043434406)	797,341.00
450210101	CANARA BANK 826 HEALTH GRANT LESS PHC-(110043433826)	2,330,828.00
450210101	CANARA BANK 475 HEALTH GRANT DIAGNOSTIC-(110043434475)	1,255,545.00
450210102	DISTRICT CO-OPERATIVE BANK-(146612801000217)	31,382,977.00
450210102	District Co-operative bank-(10704054645)	5,278.00
450210102	Other Co-operative Bank-(4678)	6,687,021.00
450210104	Sub Treasury, Chalakudy-(723041400000005)	1,022.00
450210104	Sub Treasury, Chalakudy-(7990130000000982)	0.00
450210201	Sub Treasury Chalakudy-(799011400000585)	0.00
450240152	Kerala State Co-Op Bank Ltd. Vathilpady Sevanam-(148712801000957)	17,460.00
450280001	State Bank of India-Life-Hudco Loan 2022-(41755117629)	2,457,554.00
	Total	65,655,753.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	13,700.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,757,535.00
460500399	Advance To Other Authorised Agencies	2,500,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,937,693.00
460509901	Advance To Others	135,480.00
	Total	13,344,608.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Kodassery 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	3648045	0	3648045	
110100102	Property Tax On Non-Residential Buildings	0	0	2655903	0	2655903	
110200101	Profession Tax - Institutions	0	0	47650	0	47650	
110200102	Profession Tax - Employees	0	0	1329220	750	1328470	
110200103	Profession Tax - Professionals	0	0	28000	0	28000	
110200105	Profession Tax - Traders	0	0	490950	0	490950	
130100101	Rent From Buildings	0	0	59000	0	59000	
130300101	Rent From Auditoriums And Halls	0	0	173750	9000	164750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
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	296400	0	296400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2850	0	2850	
140110110	Licence Fees For Livestock Farms	0	0	12950	1550	11400	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1181275	111583	1069692	
140120104	Permit Fee For Running Machinery	0	0	2050	0	2050	
140120105	Fee for Building Regularisation	0	0	685779	0	685779	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	62	0	62	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	10800	0	10800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2980	0	2980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	902	21	881	
140130199	Fees For Other Certificates Or Extracts	0	0	449	0	449	
140200101	Penalties And Fines - Penal Interest	0	0	88130	80	88050	
140200106	Penalties And Fines - Marriage Registration	0	0	7100	0	7100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	53000	0	53000	
140200199	Penalties And Fines - Other Penalties	0	0	54030	0	54030	
140400101	Notice Fee	0	0	3616	0	3616	
140400102	Warrant Fee	0	0	150	0	150	
140400106	Search Fee - Birth Registration	0	0	454	0	454	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	100440	3650	96790	
140400115	Search Fee - Death Registration	0	0	158	0	158	
140400199	Other Fees	0	0	19776	11520	8256	
140500111	Other User Charges Collected	0	0	28500	1500	27000	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	35100	35100		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	35100	0	35100	
150100199	Receipts from Sale Of Other Products	0	0	8500	0	8500	
150110101	Receipts from Sale Of Tender Forms	0	0	6492	0	6492	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	241994	0	241994	
150120103	Receipts From Auction Of Obsolete Assets	0	0	179237	61300	117937	
160100101	Development Fund - General	0	0	25402747	2747611	22655136	
160100102	Development Fund - Special Component Plan	0	0	12915000	1960000	10955000	
160100103	Development Fund - Tribal Sub-Plan	0	0	1310000	0	1310000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5773629	2306390	3467239	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4764698	2166186	2598512	
160100401	Maintenance Fund - Road Assets	0	0	33219836	0	33219836	
160100402	Maintenance Fund - Non-Road Assets	0	0	5084776	0	5084776	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23801019	0	23801019	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41569624	0	41569624	
160100660	Rural Housing-Housing For All	0	0	2260000	0	2260000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1613440	1613170	270	
160100681	Total Sanitation Campaign	0	0	10000	0	10000	
160100732	Sanitation Mission - Grant	0	0	300000	0	300000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	26354800	0	26354800	
160100739	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	49228600	0	49228600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10914600	0	10914600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6582300	0	6582300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1412400	0	1412400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	41327	0	41327	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	337527	0	337527	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	569498	569498		
160100907	Integrated Child Development Scheme	0	0	941569	0	941569	
160102601	Bene ficiary Contribution (Utilised)	0	0	621614	0	621614	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1983966	0	1983966	
160300102	Contributions Towards Joint Venture Projects- From Block	0	0	4272861	285292	3987569	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
171100101	Interest From Bank Accounts	0	0	1652773	0	1652773	
180400199	Recovery From Employees - Others	0	0	2181	0	2181	
180400301	Recovery From Others - Audit Recovery	0	0	12736	0	12736	
180800104	Receipts From Libraries	0	0	1234	0	1234	
190200401	Prior Period Income - Other Incomes	0	0	7720	0	7720	
210100101	Salaries - Secretary	0	0	0	1156084		1156084
210100102	Salaries - Permanent Staff	0	0	0	6664423		6664423
210100105	Salaries - Part Time Contingent Staff	0	0	0	314917		314917
210100106	Salaries - Contract Staff	0	0	0	922440		922440
210100107	Salaries - Honorarium Staff	0	0	0	191100		191100
210100201	Wages - Daily Wages Staff	0	0	0	1383240		1383240
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100305	Bonus -Daily Wages Staff	0	0	0	2420		2420
210100306	Telephone Charges-Secretary	0	0	0	2835		2835
210100401	Salaries - Engineering Wing	0	0	0	825312		825312
210200102	Travelling Allowances - Permarent Staff	0	0	0	79835		79835
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17325		17325
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permarent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	46240		46240
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	183416		183416
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2831		2831
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/Councellors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2831		2831
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26250		26250
210200404	Sitting Fee Of Members	0	0	0	101000		101000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1500		1500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	900		900
210200504	Travelling Allowance Of Members	0	0	0	3500		3500
210300102	Pension Contributions - Permanent Staff	0	0	0	738129		738129
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	110153		110153
210300203	Leave Surrender - Permanent Staff	0	0	0	136702		136702
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	78983		78983
220110102	Electricity Charges - Transferred Institutions	0	0	0	220		220
220110199	Other Office Maintenance Expenses	0	0	0	86466		86466
220120101	Telephone Expenses - Office	0	0	0	58623		58623
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1060		1060
220120103	Postage Expenses	0	0	0	19693		19693
220120107	Refreshment Charges - Committee Meetings	0	0	0	132558		132558
220120108	Refreshment Charges - Other Meetings	0	0	0	39705		39705
220200102	Purchase Of News Paper	0	0	0	48281		48281
220210101	Printing Charges	0	0	500	218314		217814
220210102	Stationery Expenses	0	0	0	41348		41348
220400101	Insurance Of Vehicles	0	0	0	32763		32763
220510102	Legal Expenses Other Than For Recoveries	0	0	0	135000		135000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	41316		41316
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	30502		30502
220700103	Election Expenses - Other Expenses	0	0	0	17582		17582
220710101	Extra - Ordinary Expenses	0	0	0	15000		15000
220800104	Grama Sabha Expenses	0	0	0	4450		4450
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4203		4203
220800106	Festival Expenses	0	0	0	910		910
220800109	Donations And Contributions As Per Government Order	0	0	0	166996		166996
220800199	Other Administrative Expenses	0	0	8500	86865		78365
230100101	Electricity Charges For Street Lights	0	0	0	2878663		2878663

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	198514		198514
230100199	Electricity Charges For Other Operations	0	0	0	87019		87019
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	164470		164470
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	63893		63893
230110101	Water Charges For Kwa Street Taps	0	0	0	43680		43680
230400101	Vehicle Hire Charges	0	0	0	214450		214450
230400102	Equipment Hire Charges	0	0	0	13000		13000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	39713		39713
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	19130		19130
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	82590		82590
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	25000		25000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	144354		144354
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	231736		231736
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	17000		17000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	83518		83518
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	54025		54025
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	69654		69654
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	19560		19560
230800099	Other Operating & Maintenance Expenses	0	0	0	221150		221150
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11825		11825
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	44900		44900
230800109	Clearance Of Silt From Drains	0	0	0	159700		159700
230800110	Sanitation Expenses	0	0	0	481938		481938
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	200000		200000
240700101	Bank Charges	0	0	0	368		368

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100001	Paddy-Seed Distribution	0	0	0	10240		10240
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	74435		74435
250100102	Coconut-Biofertiliser Distribution	0	0	0	631558		631558
250100103	Coconut-Fertiliser Distribution	0	0	0	114045		114045
250100104	Coconut-Lime Distribution	0	0	0	27427		27427
250100201	Areca nut-Tender Plants Distribution	0	0	0	35000		35000
250100402	Plantain-Biofertiliser Distribution	0	0	0	194814		194814
250100403	Plantain-Fertiliser Distribution	0	0	0	354394		354394
250100404	Plantain-Lime Distribution	0	0	0	50792		50792
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	117000		117000
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	0	0	0	327507		327507
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	4230		4230
250103001	Subsidy For Nutmeg Cultivation	0	0	0	1067075		1067075
250110001	Cow-Providing Animals	0	0	0	240000		240000
250110014	Cow - Fodder For Milking Cow	0	0	0	877186		877186
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	800000		800000
250110204	Control of diseases -ABC Programme	0	0	0	240000		240000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2145522		2145522
250130317	Inland Pisciculture	0	0	0	72000		72000
250130501	Oyster Farming-Hatchery	0	0	0	110000		110000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	10880		10880
250200001	Self Employment and Marketing promotion	0	0	0	971500		971500
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	60949		60949
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	95000		95000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	237374		237374
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1187201		1187201

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1020629		1020629
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	179283		179283
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	424672		424672
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	99667		99667
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	147136		147136
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	293560		293560
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	210051		210051
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1577461		1577461
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	403376		403376
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activities-Palliative Care	0	0	0	639881		639881
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	50000		50000
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	125932		125932
251110506	Health Related Activities-Immunisation Activity	0	0	0	216800		216800
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	8035		8035
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	350000		350000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	253962		253962
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	2136202		2136202
251120105	Public Drinking Water Programmes-Remitting Drinking	0	0	0	27240		27240

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Charges To Kerala Water Authority						
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	220055		220055
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	408000	708000		300000
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	352582		352582
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	173130		173130
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	16685	2125818		2109133
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	300950		300950
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	224536		224536
251130803	Solid Waste Management - Collection and Transportation	0	0	133726	1165094		1031368
251130808	Solid Waste Management - Disposal	0	0	0	420950		420950
251130810	Solid Waste Management - Monitoring	0	0	0	176958		176958
251130812	Solid Waste Management - Processing Individual	0	0	0	77418		77418
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	365000		365000
251140004	Housing-Individual Programmes-House Construction	0	0	0	11393500		11393500
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1751206		1751206
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6018946		6018946
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1454761		1454761
251150006	Child Welfare -Bala Sabha Programmes	0	0	0	20000		20000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	51000		51000
251150108	Welfare of women	0	0	0	110529		110529

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	217263		217263
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	817529		817529
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	167534		167534
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150304	Welfare of Destitute	0	0	0	87103		87103
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1641100		1641100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150510	Social Security- Giving Bed to Old Age people	0	0	0	148000		148000
251150514	Social Security- Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	70119		70119
251150521	Social Security- Electricity and Water charges of Resting Place - Take a Break	0	0	0	634		634
251150523	Social Security- Doorstep Service	0	0	0	133200		133200
251150524	Social Security	0	0	0	95750		95750
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2478321		2478321
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	640518		640518
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	992050		992050
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	39900		39900
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1576800		1576800
251170104	Anganwadi Related Services	0	0	0	89916		89916
251200001	Electric Line-Post Re-Arrangement	0	0	0	245766		245766
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	39429		39429
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikra	0	0	0	126235		126235

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30000		30000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	37300		37300
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	82013		82013
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	23339		23339
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	22198		22198
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	28174		28174
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	54021		54021
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	36000		36000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	369884		369884
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	582051		582051
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	790000		790000
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	95000		95000
251240701	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	247919		247919
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	25000		25000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	108000		108000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Street lights-Repair Of Street lights	0	0	0	204852		204852
252100003	Street lights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	1050185		1050185
252110001	Roads-Retarring	0	0	0	493518		493518
252110003	Roads-Side Wall	0	0	0	453319		453319
252110004	Roads-Concreting	0	0	430000	9845873		9415873
252110005	Roads-Drainage Renovation	0	0	0	2333534		2333534
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	944227		944227
253100101	Total Poverty Alleviation	0	0	0	39322209		39322209
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	49228600		49228600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	10914600		10914600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	26354800		26354800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1412400		1412400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6582300		6582300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2247415		2247415
270100101	Provision For Doubtful Receivables - Property Tax	0	0	56427	0	56427	
272200101	Depreciation-Buildings	0	0	0	809293		809293
272300101	Depreciation - Roads & Bridges	0	0	0	29516791		29516791
272310101	Depreciation -Sewerage & Drainage	0	0	0	24320		24320
272320101	Depreciation -Waterways	0	0	0	1502724		1502724
272330101	Depreciation -Public Lighting	0	0	0	1499873		1499873
272500101	Depreciation- Vehicles	0	0	0	38886		38886
272600101	Depreciation - Office & Other Equipments	0	0	0	556434		556434
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1296609		1296609
272800101	Depreciation - Other Fixed Assets	0	0	0	2529751		2529751
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	332392		332392
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	377976	0	377976	
310100101	Panchayat Fund - General Fund	3689821	0	0	0	3689821	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	32216998	0	0	0	32216998	
311100101	Panchayat'S Distress Relief Fund	5337	0	0	59	5278	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	362572	0	0	0	362572	
312109901	Capital Contribution	109076407	0	11348147	0	120424554	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2248595	2248595		
320100160	Rural Housing-Housing For All	450000	0	2480000	2260000	670000	
320100169	Special Central Assistance To Tribal Sub-Plan	207564	0	0	0	207564	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1313440	1313440		
320100190	Vimukthi Grant	27810	0	0	0	27810	
320100196	Integrated Child Development Scheme	3129741	0	2875823	941569	6063995	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1103256	0	489816	337527	1255545	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	94826	569498	2330828	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	126735	0	711933	41327	797341	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2402576	0	4709816	5773629	1338763	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4463127	0	9681500	4764698	9379929	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10000	0	0	10000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1732770	0	1732770	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300000	0	285292	285292	300000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	168238	0	0	0	168238	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2822740	0	493518	493518	2822740	
320700205	Contributions For Joint Venture Projects (For Revenue	142610	0	0	0	142610	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
320800101	Beneficiary Contributions	37720	0	591758	629478		
320900101	Donations to CMDRF	1300	0	75607	76907		
320900102	Donations Related to Pandemic/Epidemic Control	52281	0	0	29475	22806	
330500201	Secured Loans - Loan From KURDFC	5244640	0	1700000	1951303	4993337	
330500202	Secured Loans - Loan From HUDCO	2400000	0	7877554	0	10277554	
340100101	Contractors' Earnest Money Deposit	28925	0	16500	10760	34665	
340100102	Suppliers' Earnest Money Deposit	24500	0	5150	20000	9650	
340100103	Bidders' Earnest Money Deposit	22250	0	37600	15800	44050	
340100201	Contractors' Security Deposit	1175	0	8300	0	9475	
340100202	Suppliers' Security Deposit	52090	0	14040	3750	62380	
340100203	Bidders' Security Deposit	1000	0	7000	8000		
340100301	Contractors' Retention	128885	0	420615	88478	461022	
340100302	Suppliers' Retention	10300	0	0	10300		
340100303	Election Deposit	54000	0	0	0	54000	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	34000	0	4000	0	38000	
340200101	Rent Deposit	0	0	21000	14000	7000	
340200102	Auction Deposit	3000	0	0	0	3000	
340200106	Deposit Received For Halls And Auditoriums	44000	0	57000	48000	53000	
340200199	Other Deposits	2000	0	0	0	2000	
350109999	Amount payable to Other Creditors	48000	0	48224288	48272288		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7253571	7253571		
350110102	Employee Liabilities - Net Salary Payable	497086	0	5692993	5624719	565360	
350110104	Employer Liabilities - Pension Contributions Payable	61771	0	914020	919601	56190	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2863	0	123394	125552	705	
350200101	Recoveries Payable - General Provident Fund	27900	0	30000	57900		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86850	0	1334811	1265070	156591	
350200103	Recoveries Payable - State Life Insurance	11700	0	131150	131850	11000	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	119800	120500	9600	
350200105	Recoveries Payable - Life Insurance Corporation	19863	0	211937	215206	16594	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	183260	172760	15500	

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350200117	Recoveries Payable - MEDISEP	6500	0	77500	77500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	33399	0	101301	48010	36690	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13249	0	67809	71870	9188	
350200204	Recoveries Payable - National Pension Scheme	15836	0	129955	135319	10472	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22743	0	45324	28634	39433	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22743	0	44514	28634	38623	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14309	0	77929	28932	63306	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14309	0	79549	32746	61112	
350300101	Government And Other Dues Payable - Library Cess	219510	0	318360	281321	256549	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	11520	0	11520	
350300111	Government And Other Dues Payable - Flood Cess	305	0	34396	34396	305	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	13695	0	4345	0	18040	
350300199	Government And Other Dues Payable - Others	12375	0	0	0	12375	
350400101	Refunds Payable - Property Tax	0	0	9745	9745		
350400103	Refunds Payable - Profession Tax - Employees	0	0	8500	8500		
350400299	Refunds Payable - Other User Charges	0	0	1350	1350		
350400399	Refunds Payable - Other Fees	0	0	112654	112654		
350400501	Refunds Payable - Grants And Funds	0	0	50000	0	50000	
350400999	Refund of unutilised Grants - Prior period	73833	0	0	34396	39437	
350409901	Refunds Payable - Others	0	0	61300	61300		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	124745	0	90458	32272	182931	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197500	0	207600	205020	200080	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	280454	0	83539	26507	337486	
350410199	Advance Collection Of Revenues - Other Taxes	67	0	0	0	67	
350410301	Advance Collection Of Revenues - License Fees For	133750	0	119985	137800	115935	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Entrepreneurs and Other Services						
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1200	0	1850	1200	1850	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1000	1000		
350800101	Liability In Respect Of Stale Cheques	128649	0	198000	99000	227649	
360100101	Provision For Doubtful Receivables - Property Tax	0	0	0	56427		56427
410800101	Other Fixed Assets	0	250526	0	0		250526
412010101	Capital Work In Progress	0	276460	276460	1284790		1284790
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	886193	0	0		886193
413101006	Irrigation-Others- Public Well For Irrigation	0	636449	0	0		636449
413101016	Irrigation-Others-Pond For Irrigation	0	939297	0	0		939297
414100008	Pre-Primary Education- Furniture In Government School	0	245000	0	0		245000
414100010	Pre-Primary Education- Lab Facilities In Government School	0	30000	0	0		30000
414100105	Primary Education- Furniture In Government School	0	299900	0	0		299900
414100109	Primary Education-It Equipments For Government Schools	0	1320545	0	0		1320545
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	138893	0	399431		538324
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	57152	0	0		57152
414110111	Medical Institution-Ayurveda-Furnitures (Health)	0	100000	0	0		100000
414120004	Public Drinking Water Programmes- Other Water Sources	0	13819533	0	0		13819533
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	90566	0	0		90566
414120007	Public Drinking Water Programmes-Tank	0	994037	0	0		994037
414120008	Public Drinking Water Programmes- Pipe Line	0	14372754	285292	285292		14372754
414130001	Public Programmes-Toilet	0	1814110	0	0		1814110
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	50000		50000
414130104	Cremetorium-Shed For Cremetorium	0	1184625	0	0		1184625
414130202	Installation of Incinerater in Public Toilets	0	0	0	80000		80000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	2287428		2287428

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	445755		445755
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	1430587		1430587
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	148574	0	0		148574
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	46440		46440
414150103	Welfare Of The Aged-Building For Old Age Homes	0	1178815	0	0		1178815
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	8894663	0	0		8894663
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	60000	0	0		60000
414220101	Improvement OfThe Service Of Local Governments- Computers And Related Equipments	0	796644	0	20878		817522
414220201	Improvement OfThe Service Of Transferred Institutions- Computers And Peripharals	0	254985	0	238718		493703
414220202	Improvement OfThe Service Of Transferred Institutions- Computers And Peripharals	0	84000	0	0		84000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1015322	0	0		1015322
415100002	Streetlights- New Line For Street Lights	0	1949182	0	26741		1975923
415100003	Streetlights- Street lights	0	4774263	0	0		4774263
415110001	Roads- New Roads	0	210261	0	4730531		4940792
415110002	Roads-Metalled Roads	0	21442212	0	0		21442212
415110003	Roads-Tared	0	50414419	0	21214239		71628658
415110004	Roads-Drainage	0	31450333	0	5758103		37208436
415110005	Roads - Connectivity Plan	0	32116	0	0		32116
415110301	Bridges- New Bridges	0	1244309	0	392463		1636772
415110401	Culverts- New Culverts	0	2657447	0	0		2657447
415120001	Local Self Government Institution Officer Building- Land	0	20171743	0	0		20171743
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	492633	0	0		492633
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	482447	0	60000		542447
415120008	Local Self Government Institution Officer Building- Equipments	0	1291726	0	891828		2183554
415120009	Local Self Government Institution Officer Building -	0	4966685	0	0		4966685

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture						
415120101	Other Buildings-Land	0	295343	0	0		295343
415120104	Other Buildings-Drinking Water Facilities	0	95594	0	0		95594
415120105	Other Buildings-Sanitation Facilities	0	187542	0	0		187542
415120106	Other Buildings-Sidewall	0	178585	0	0		178585
415120109	Other Buildings- Furniture	0	0	0	49540		49540
415130301	Farm Road Farm Road	0	287511	0	256671		544182
415140001	Vehicles For Office Use	0	76828	0	0		76828
416100101	Accumulated Depreciation - Buildings	2977002	0	809293	0	3786295	
416100102	Accumulated Depreciation - Roads and Bridges	88694141	0	29516791	0	118210932	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	24320	0	24320	
416100104	Accumulated Depreciation - Waterways	8563869	0	1502724	0	10066593	
416100105	Accumulated Depreciation - Public Lighting	3016929	0	1499873	0	4516802	
416100106	Accumulated Depreciation - Plant and Machinery	443367	0	0	0	443367	
416100107	Accumulated Depreciation - Vehicles	76827	0	38886	0	115713	
416100108	Accumulated Depreciation - Office and Other Equipment	926769	0	556434	0	1483203	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3383377	0	1296609	0	4679986	
416100110	Accumulated Depreciation - Other Fixed Assets	605109	0	2529751	0	3134860	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	27979	3818185	3835572		45366
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	21537	46875	59860		34522
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	25136	2743683	2789515		70968
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	162718	116494	140450		186674
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47650	47650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	28000	28000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	494450	494450		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	11080	11080		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	304400	304400		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	7000	7000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	11400	11400		
431400101	Rent Receivables From Buildings(Current)	0	0	59040	59040		
431500199	Receivables of Redemption	0	19292274	19292274	28714992		28714992
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	11409	0	466188	461368	16229	
431910201	Outdoor collection control account	0	0	31280	31280		
450100101	Cash	0	43121	6817884	6865349		90586
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17881533	21710037	28842359		25013855
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	38964194	15734977	14846059		38075276
450210104	Treasury Account Of Traditional Functions Fund	2136611	0	42465511	44603144		1022
450210201	Treasury Account Of Joint Venture Projects	0	3545150	3545150	0		
450240152	Fund In Bank Account Of Other Schemes	0	16800	13	673		17460
450280001	Fund In Bank Account Of Loans And Advances	0	200000	5620000	7877554		2457554
460100101	Festival Advance	0	0	148000	148000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	13700	0	0		13700
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6579787	0	2177748		8757535
460500399	Advance To Other Authorised Agencies	0	2500000	0	0		2500000
460500501	Advance To Implementing Officers	0	420000	435000	15000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2171181	2247565	2014077		1937693
460509901	Advance To Others	0	135480	0	0		135480
	Total	284591012	284591012	555998647	555998647	611191842	611191842

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8199018
130000000	Rental Income from Panchayat Properties	223750
140000000	Fees & User Charges	2464737
150000000	Sales & Hire Charges	374923
160000000	Revenue Grants, Contributions & Compensation	249727684
171000000	Interest Earned	1652773
180000000	Other Income	16151
190000000	Prior Period Income	7720
		262666756.00
LESS		
210000000	Establishment Expenses	15090930
220000000	Administrative Expenses	1253838
230000000	Operations & Maintenance	5579482
240000000	Interest & Finance Charges	368
250000000	Decentralised Plan Programme - Productive Sector	8475605
251000000	Decentralised Plan Programme - Service Sector	51549499
252000000	Decentralised Plan Programme - Infrastructure Sector	14895508
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39322209
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	94582700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2247415
270000000	Provisions & Write off	-56427
272000000	Depreciation	37774681
290000000	Prior Period Expenditure	-45584
431000000	Sundry Debtors (Receivables)	9518058
450000000	Cash and Bank Balance	7141566
		287329848.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-24663092.00
(B) INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-59
312000000	Reserves	11348147
320000000	Grants, Funds and Contributions for specific purposes	8009741
330000000	Secured Loans	7626251
340000000	Deposits Received	372117
350000000	Other Liabilities	

Kodassery

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
360000000	Provisions	-56427
		27800354.00
LESS		
412000000	Capital Work-in-Progress	1008330
		1008330.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		26792024.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1524260
		1524260.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1524260.00
GRANT TOTAL (A+B+C)		3653192.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58514187
		58514187.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		58514187.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	65655753
		65655753.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		65655753.00
Net inc rease /(dec rease) in cash and cash equivalents		7141566.00



Kodassery 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)	58,514,187.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,279,970.00
130000000	Rental Income From Panchayat Properties	RP-3	164,750.00
140000000	Fees & User Charges	RP-4	2,269,447.00
150000000	Sale & Hire Charges	RP-5	371,832.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,044,483.00
171000000	Interest Earned	RP-9	1,651,593.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,709,087.00
431000000	Sundry Debtors (Receivables)	RP-45	26,193,491.00
460000000	Loans, Advances and Deposits	RP-49	52,150.00
Non-Operating			
180000000	Other Income	RP-10	16,151.00
330000000	Secured Loans	RP-31	9,577,554.00
340000000	Deposits Received	RP-33	533,805.00
350000000	Other Liabilities	RP-35	889,619.00
Total :			152,268,119.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,653.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	76,907.00
431000000	Sundry Debtors (Receivables)	RP-45	28,714,992.00
460000000	Loans, Advances and Deposits	RP-49	163,000.00
Non-Operating			
340000000	Deposits Received	RP-33	195,088.00
350000000	Other Liabilities	RP-35	57,453,726.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	65,655,753.00
Total :			152,268,119.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	43,121.00
450210101	CANARA BANK 406 HEALTH GRANT CONV PHC TO WC-(110043434406)	126,735.00
450210101	CANARA BANK 475 HEALTH GRANT DIAGNOSTIC-(110043434475)	1,103,256.00
450210101	CANARA BANK 826 HEALTH GRANT LESS PHC-(110043433826)	2,805,500.00
450210101	CANARA BANK LITERACY MISSION 550 PFMS-(110085374550)	0.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	CSB Bank-(041804299798190001)	6,916,872.00
450210101	IDBI BANK LTD-(1805104000054843)	0.00
450210101	State Bank of India-(37160419106)	1,612,863.00
450210101	State Bank of India-(38068430343)	1,050,000.00
450210101	State Bank of India-(41693767348)	0.00
450210101	STATE BANK OF INDIA-(32304754231)	0.00
450210101	State Bank of india Covid 19 Relif fund-(40175785387)	22,806.00
450210101	The Federal Bank Ltd-(19420100061067)	4,243,501.00
450210102	District Co-operative bank-(10704054645)	5,337.00
450210102	DISTRICT CO-OPERATIVE BANK-(146612801000217)	29,576,938.00
450210102	Other Co-operative Bank-(4678)	9,381,919.00
450210104	Sub Treasury, Chalakudy-(799013000000982)	-2,136,611.00
450240152	Kerala State Co-Op Bank Ltd. Vathilpady Sevanam-(148712801000957)	16,800.00
450280001	State Bank of India-Life-Hudco Loan 2022-(41755117629)	200,000.00
450210201	Sub Treasury Chalakudy-(799011400000585)	3,545,150.00
	Total	58,514,187.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,279,970.00
	Total	1,279,970.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	164,750.00
	Total	164,750.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140110199	Other Licence Fees	200.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140120105	Fee for Building Regularisation	685,779.00
140120101	Permit Fee For Construction Of Buildings	1,180,696.00
140120104	Permit Fee For Running Machinery	2,050.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	881.00
140130199	Fees For Other Certificates Or Extracts	449.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140200199	Penalties And Fines - Other Penalties	54,030.00
140200101	Penalties And Fines - Penal Interest	88,050.00
140200106	Penalties And Fines - Marriage Registration	7,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140400106	Search Fee - Birth Registration	454.00
140400199	Other Fees	8,112.00
140400107	Compounding Fee	500.00
140400115	Search Fee - Death Registration	158.00
140400109	Application Fee	98,440.00
140400102	Warrant Fee	150.00
140400101	Notice Fee	3,616.00
140500206	Receipts On Account Of Cost Of Services Rendered	0.00
140500111	Other User Charges Collected	27,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	35,100.00
	Total	2,269,447.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	8,500.00
150110101	Receipts from Sale Of Tender Forms	6,492.00
150120103	Receipts From Auction Of Obsolete Assets	117,937.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	238,903.00
	Total	371,832.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,044,483.00
	Total	23,044,483.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,651,593.00
	Total	1,651,593.00

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

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

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,313,440.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,248,595.00
320100160	Rural Housing-Housing For All	2,480,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,709,816.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,732,770.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	493,518.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	285,292.00
320800101	Beneficiary Contributions	591,758.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	94,826.00
320100196	Integrated Child Development Scheme	2,875,823.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	9,681,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	711,933.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	489,816.00
	Total	27,709,087.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116,494.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,544,638.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	3,607,260.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	46,875.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,650.00
431120105	Receivables For Profession Tax - Traders (Current)	291,450.00
431120103	Receivables For Profession Tax - Professionals (Current)	28,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	2,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	164,150.00
431300103	Receivables For Licence Fees For Livestock farms (current)	8,700.00
431400101	Rent Receivables From Buildings (Current)	44,000.00
431500199	Receivables of Redemption	19,292,274.00
431910201	Outdoor collection control account	0.00
	Total	26,193,491.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	150.00
	Total	52,150.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
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RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	12,736.00
180400199	Recovery From Employees - Others	2,181.00
180800104	Receipts From Libraries	1,234.00
	Total	16,151.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,877,554.00
330500201	Secured Loans - Loan From KURDFC	1,700,000.00
	Total	9,577,554.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	14,040.00
340100203	Bidders' Security Deposit	7,000.00
340100301	Contractors' Retention	373,215.00
340109901	Other Deposits	4,000.00
340100102	Suppliers' Earnest Money Deposit	5,150.00
340100103	Bidders' Earnest Money Deposit	37,600.00
340100101	Contractors' Earnest Money Deposit	16,500.00
340100201	Contractors' Security Deposit	8,300.00
340200106	Deposit Received For Halls And Auditoriums	54,000.00
340200101	Rent Deposit	14,000.00
	Total	533,805.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,305.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,275.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,085.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,115.00
350300101	Government And Other Dues Payable - Library Cess	318,250.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,345.00
350300110	Government And Other Dues Payable - Audit Recovery	11,520.00
350409901	Refunds Payable - Others	61,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	115,935.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	822.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	200,080.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,737.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,850.00
350800101	Liability In Respect Of Stale Cheques	99,000.00
	Total	889,619.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	4,450.00
220800105	Ceremonies, Entertainments And Receptions	4,203.00
	Total	8,653.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	76,907.00
	Total	76,907.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	28,714,992.00
	Total	28,714,992.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	148,000.00
460500501	Advance To Implementing Officers	15,000.00
	Total	163,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	88,478.00
340100302	Suppliers' Retention	10,300.00
340100103	Bidders' Earnest Money Deposit	15,800.00
340100202	Suppliers' Security Deposit	3,750.00
340100203	Bidders' Security Deposit	1,000.00
340100101	Contractors' Earnest Money Deposit	10,760.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340200106	Deposit Received For Halls And Auditoriums	45,000.00
	Total	195,088.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	47,994,650.00
350110104	Employer Liabilities - Pension Contributions Payable	919,601.00
350110102	Employee Liabilities - Net Salary Payable	5,624,719.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	115,785.00
350200204	Recoveries Payable - National Pension Scheme	135,319.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	47,844.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	71,870.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200101	Recoveries Payable - General Provident Fund	57,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,265,070.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	131,850.00
350200104	Recoveries Payable - Group Insurance Scheme	120,500.00
350200105	Recoveries Payable - Life Insurance Corporation	215,206.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	172,760.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,028.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,549.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,549.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,024.00
350300111	Government And Other Dues Payable - Flood Cess	34,396.00
350300101	Government And Other Dues Payable - Library Cess	281,211.00
350400299	Refunds Payable - Other User Charges	1,350.00
350400101	Refunds Payable - Property Tax	1,245.00
350400103	Refunds Payable - Profession Tax - Employees	8,500.00
350409901	Refunds Payable - Others	61,300.00
	Total	57,453,726.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	90,586.00
450210104	Sub Treasury, Chalakudy-(723041400000005)	1,022.00
450210101	CANARA BANK 406 HEALTH GRANT CONV PHC TO WC-(110043434406)	797,341.00
450210101	CANARA BANK 475 HEALTH GRANT DIAGNOSTIC-(110043434475)	1,255,545.00
450210101	CANARA BANK 826 HEALTH GRANT LESS PHC-(110043433826)	2,330,828.00
450210101	CANARA BANK LITERACY MISSION 550 PFMS-(110085374550)	0.00
450210101	CSB Bank-(041804299798190001)	10,900,790.00
450210101	IDBI BANK LTD-(1805104000054843)	0.00
450210101	State Bank of India-(37160419106)	698,839.00
450210101	State Bank of India-(38068430343)	2,270,000.00
450210101	State Bank of India-(41693767348)	0.00
450210101	STATE BANK OF INDIA-(32304754231)	0.00
450210101	State Bank of india Covid 19 Relif fund-(40175785387)	22,806.00
450210101	The Federal Bank Ltd-(19420100061067)	6,737,706.00
450210102	District Co-operative bank-(10704054645)	5,278.00
450210102	DISTRICT CO-OPERATIVE BANK-(146612801000217)	31,382,977.00
450210102	Other Co-operative Bank-(4678)	6,687,021.00
450210104	Sub Treasury, Chalakudy-(799013000000982)	0.00
450240152	Kerala State Co-Op Bank Ltd. Vathilpady Sevanam-(148712801000957)	17,460.00
450280001	State Bank of India-Life-Hudco Loan 2022-(41755117629)	2,457,554.00
450210201	Sub Treasury Chalakudy-(799011400000585)	0.00
	Total	65,655,753.00