



Kodumbu 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	25,411,234.65
311000000	Earmarked Funds	B-2	35,487.00
312000000	Reserves	B-3	105,597,179.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,862,270.00
330000000	Secured Loans	B-5	27,087,887.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,554,671.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,848,237.35
360000000	Provisions	B-10	0.00
	Total :		184,396,966.00
410000000	Fixed Assets	B-11	7,997,911.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,728,673.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,323,193.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	90,540,849.00
416000000	Accumulated Depreciation	B-11(a)	-57,103,421.00
420000000	Investment –General Fund	B-12	15,163,765.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	90,000.00
431000000	Sundry Debtors (Receivables)	B-15	15,873,198.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,154,199.00
450000000	Cash and Bank Balance	B-17	54,016,043.00
460000000	Loans, advances and deposits	B-18	2,612,556.00
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 :		184,396,966.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,538,700.65
310900101	Excess Of Income Over Expenditure	15,872,534.00
	Total	25,411,234.65
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	35,487.00
	Total	35,487.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,885,786.00
312100201	Capital Contribution--Development Fund - General - Capital	2,713,056.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,671,926.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,445,778.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,363,387.00
312100301	Capital Contribution--Maintenance Grant - Road	10,444,923.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	373,052.00
312109901	Capital Contribution	81,699,271.00
	Total	105,597,179.00
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	1,714.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	582,880.00
320100191	Nirmal Puraskar	242,500.00
320100196	Integrated Child Developement Scheme	2,943,401.00
320100197	Literacy Scheme Grant	8,736.00
320100198	Grant from Suchitwa Mission	705,343.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	408,864.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,875,326.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	601,864.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,542,197.00

320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,910,455.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,209,600.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,655,800.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,800.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	169,790.00
320900101	Donations to CMDRF	0.00
	Total	22,862,270.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,087,887.00
	Total	27,087,887.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	58,175.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	136,377.00
340100303	Election Deposit	16,500.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	1,192,518.00
340200101	Rent Deposit	40,305.00
340200102	Auction Deposit	4,900.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	68,296.00
340200199	Other Deposits	23,600.00
340800101	Deposit Received From Others	12,000.00
	Total	1,554,671.00

B-8 Deposit works

Code	Head	Amount (Rs.)
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	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	40,000.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	456,963.00
350110104	Employer Liabilities - Pension Contributions Payable	67,069.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121,710.35
350200103	Recoveries Payable - State Life Insurance	11,525.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	8,109.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,186.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,186.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,797.00
350300101	Government And Other Dues Payable - Library Cess	389,339.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	7,316.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,805.00
350300199	Government And Other Dues Payable - Others	48,949.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400201	Refunds Payable - Water Charges	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	7,565.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	106,128.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	345,980.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,280.00
350410201	Advance Collection Of Revenues - Water Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	168,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	30.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	1,848,237.35
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,997,911.00
	Total	7,997,911.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishhi Bhavan And Farms	149,991.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	450,000.00
413101004	Public Irrigation- Lift Irrigation-Canal	48,588.00
413101006	Irrigation-Others- Public Well For Irrigation	764,919.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	3,270,955.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	44,220.00
	Total	4,728,673.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	300,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	159,863.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	99,780.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	19,600.00
414120002	Public Drinking Water Programmes- New Open Well	12,486,360.00
414120003	Public Drinking Water Programmes- New Borewell	429,516.00
414120004	Public Drinking Water Programmes- Other Water Sources	315,499.00
414120005	Public Drinking Water Programmes-Pumb House	300,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	212,011.00
414120007	Public Drinking Water Programmes-Tank	726,949.00
414120008	Public Drinking Water Programmes- Pipe Line	6,271,452.00
414120009	Public Drinking Water Programmes-Pipe Line	3,986.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	4,468.00
414130105	Waste Management - Sewage Tratment	105,000.00
414130106	Waste Management - Sewerage Treatment Plant	1,450,040.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	110,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	217,350.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,699,159.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	254,744.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	38,256.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	11,466.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	58,694.00
	Total	25,323,193.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,334,349.00
415100003	Streetlights- Streelights	5,758.00
415100101	Electrification Of Offices-Office Electrification	50,000.00
415110001	Roads- New Roads	11,112,595.00
415110002	Roads-Mettalled Roads	10,456,360.00
415110003	Roads-Tarred	45,573,929.00
415110004	Roads-Drainage	474,720.00
415110005	Roads - Connectivity Plan	180,000.00
415110301	Bridges- New Bridges	213,951.00
415110401	Culverts- New Culverts	433,818.00
415110801	Bus Stand-Bus Stand	2,510,324.00
415120009	Local Self Government Institution Officer Building - Furniture	28,500.00
415120102	Other Buildings-New Building	15,186,912.00
415130301	Farm Road Farm Road	1,298,219.00
415140001	Vehicles For Office Use	681,414.00
	Total	90,540,849.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,818,932.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,219,282.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-430,440.00
416100104	Accumulated Depreciation - Waterways	-2,506,003.00
416100105	Accumulated Depreciation - Public Lighting	-1,776,350.00
416100106	Accumulated Depreciation - Plant and Machinery	-483,870.00
416100107	Accumulated Depreciation - Vehicles	-354,472.00
416100108	Accumulated Depreciation - Office and Other Equipment	-603,221.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,352,187.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,558,664.00

	Total	-57,103,421.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	15,163,765.00
	Total	15,163,765.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	90,000.00
	Total	90,000.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	15,108.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,424.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	629,649.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,900,308.00
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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	2,003,864.00
431300202	Receivables For Water Charges (Arrears)	2,740,422.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	6,798,356.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-219,933.00
	Total	15,873,198.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	25,154,199.00

	Total	25,154,199.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,396.00
450210101	UNION BANK-(520101025248142)	28,371,263.00
450210101	UNION BANK OF INDIA LIFE MISSION-(304922010001051)	1,655,640.00
450210101	Punjab National Bank-(4260000108036220)	1,714.00
450210101	Union Bank-(304922010000325)	0.00
450210101	UNION BANK(disaster Relief fund)-(304922010000325)	27,998.00
450210101	UNION BANK OF INDIA(CURRENT ACCOUNT)-(304921010000027)	1,217,911.00
450210102	PSCB-(368)	5,193,886.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000733)	0.00
450220104	BANK OF INDIA-(853510110007551)	0.00
450220104	BANK OF INDIA FC-(853510110007551)	10,452,652.00
450240139	UNION BANK (BUILDING LESS)-(304922010000512)	2,875,325.00
450240139	UNION BANK (INFRASTRUCTURE)-(304922010000511)	408,864.00
450240139	UNION BANK(CONVERSION OF RURAL PHCS)-(304922010000513)	601,864.00
450240160	SBI-(38071674964)	3,077,530.00
450240174	idbi-(0336104000221351)	0.00
450250025	CANARA-(110076224150)	0.00
	Total	54,016,043.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	0.00
460400201	Advance To Contractors	0.00
460500101	Advance To Beneficiary Committee Conveners	300,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	66,191.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	67,160.00
460500501	Advance To Implementing Officers	185,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,830,272.00
460509901	Advance To Others	163,933.00
	Total	2,612,556.00
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



Kodumbu 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)	41,299,739.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,072,178.00
130000000	Rental Income From Panchayat Properties	RP-3	558,820.00
140000000	Fees & User Charges	RP-4	3,520,087.00
150000000	Sale & Hire Charges	RP-5	287,253.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,625,450.00
171000000	Interest Earned	RP-9	917,183.00
190000000	Prior Period Income	RP-11	44,880.00
311000000	Earmarked Funds	RP-28	1,687.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,700,711.00
431000000	Sundry Debtors (Receivables)	RP-45	8,670,817.00
Non-Operating			
180000000	Other Income	RP-10	277.00
330000000	Secured Loans	RP-31	14,363,688.00
340000000	Deposits Received	RP-33	189,665.00
350000000	Other Liabilities	RP-35	1,267,171.00
	Total :		111,519,606.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	977.00
220000000	Administrative Expenses	RP-13	1,558,475.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	146,117.00
431000000	Sundry Debtors (Receivables)	RP-45	6,798,356.00
460000000	Loans, Advances and Deposits	RP-49	432,000.00
Non-Operating			
340000000	Deposits Received	RP-33	138,836.00
350000000	Other Liabilities	RP-35	48,428,802.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,016,043.00
	Total :		111,519,606.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	166,801.00
450210101	Union Bank-(304922010000325)	0.00
450210101	UNION BANK-(520101025248142)	20,856,334.00
450210101	UNION BANK(disaster Relief fund)-(304922010000325)	27,239.00
450210101	UNION BANK OF INDIA(CURRENT ACCOUNT)-(304921010000027)	1,606,869.00
450210102	PSCB-(368)	8,662,647.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000733)	0.00
450210101	Punjab National Bank-(4260000108036220)	499.00
450220104	BANK OF INDIA-(853510110007551)	0.00
450220104	BANK OF INDIA FC-(853510110007551)	5,106,584.00
450240139	UNION BANK(CONVERSION OF RURAL PHCS)-(304922010000513)	280,997.00
450240139	UNION BANK (INFRASTRUCTURE)-(304922010000511)	776,848.00
450240174	idbi-(0336104000221351)	0.00
450240160	SBI-(38071674964)	1,017,530.00
450240139	UNION BANK (BUILDING LESS)-(304922010000512)	2,797,391.00
450250025	CANARA-(110076224150)	0.00
	Total	41,299,739.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,072,178.00
	Total	2,072,178.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	527,548.00
130800199	Other Rents	31,272.00
	Total	558,820.00

RP-4 Fees & User Charges (R)		
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Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110110	Licence Fees For Livestock Farms	300.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120104	Permit Fee For Running Machinery	10,340.00
140120105	Fee for Building Regularisation	1,011,305.00
140120106	Permit fee for land development	108,788.00
140120101	Permit Fee For Construction Of Buildings	1,618,922.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130119	Fees For Extracts As Per RTI Act	468.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200199	Penalties And Fines - Other Penalties	110,323.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,075.00
140200101	Penalties And Fines - Penal Interest	111,175.00
140400106	Search Fee - Birth Registration	84.00
140400115	Search Fee - Death Registration	162.00
140400101	Notice Fee	3,991.00
140400109	Application Fee	158,230.00
140400199	Other Fees	73,314.00
140500209	Restoration Charges For Road Cutting	120,320.00
140500111	Other User Charges Collected	109,538.00
140500110	Service Charges Collected	885.00
140500102	Water Connection Charges Collected	17,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	2,000.00
	Total	3,520,087.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	9,310.00
150110199	Receipts from Sale Of Other Forms	208.00
150110101	Receipts from Sale Of Tender Forms	54,640.00
150120103	Receipts From Auction Of Obsolete Assets	101,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	121,595.00
	Total	287,253.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,583,858.00
160100799	Other Revenue Grants	41,592.00
	Total	16,625,450.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	917,183.00
	Total	917,183.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,880.00
190200201	Prior Period Income - License Fees	22,000.00
	Total	44,880.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,687.00
	Total	1,687.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,165,599.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,617,644.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,580,000.00
320800101	Beneficiary Contributions	299,800.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,934.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	387,396.00
320100196	Integrated Child Development Scheme	1,884,988.00
320100198	Grant from Suchitwa Mission	330,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	596,350.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,761,000.00
	Total	21,700,711.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,775,584.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,925,144.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	17,179.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31,291.00
431120101	Receivables For Profession Tax - Institutions (Current)	61,280.00
431120105	Receivables For Profession Tax - Traders (Current)	206,360.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	178,000.00
431300201	Receivables For Water Charges (Current)	164,270.00
431300202	Receivables For Water Charges (Arrears)	42,460.00
431409901	Other Receivables (Current)	3,000.00
431400101	Rent Receivables From Buildings(Current)	245,384.00
431400102	Rent Receivables From Buildings(Arrears)	5,460.00
431500199	Receivables of Redemption	15,405.00
431910201	Outdoor collection control account	0.00
	Total	8,670,817.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	277.00
	Total	277.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,363,688.00
	Total	14,363,688.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	31,829.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	145,983.00
340200103	Water Connection - Deposit	2,000.00
340200101	Rent Deposit	4,853.00
340100401	Road Cutting - Deposit	3,000.00
	Total	189,665.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,622.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,622.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	82,253.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	82,253.00
350300199	Government And Other Dues Payable - Others	48,949.00
350300101	Government And Other Dues Payable - Library Cess	389,339.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,635.00
350400399	Refunds Payable - Other Fees	43,730.00
350410401	Advance Collection Of Revenues - Rent From Buildings	30.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	168,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,280.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	345,980.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,478.00
350800101	Liability In Respect Of Stale Cheques	8,500.00
	Total	1,267,171.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	977.00
	Total	977.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	1,500,000.00
220800104	Grama Sabha Expenses	58,475.00
	Total	1,558,475.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	146,117.00
	Total	146,117.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,798,356.00
	Total	6,798,356.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	82,000.00
460509901	Advance To Others	50,000.00
460500101	Advance To Beneficiary Committee Conveners	300,000.00
	Total	432,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,050.00
340200199	Other Deposits	1,092.00
340200106	Deposit Received For Halls And Auditoriums	128,694.00
340200103	Water Connection - Deposit	6,000.00
340100401	Road Cutting - Deposit	2,000.00
	Total	138,836.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,600,771.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	117,539.00
350110104	Employer Liabilities - Pension Contributions Payable	787,895.00
350110102	Employee Liabilities - Net Salary Payable	5,395,161.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,477.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73,977.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69,708.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,722.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	46,876.00
350200204	Recoveries Payable - National Pension Scheme	117,539.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,991.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	78,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,158,700.00
350200103	Recoveries Payable - State Life Insurance	132,950.00
350200104	Recoveries Payable - Group Insurance Scheme	111,600.00
350200105	Recoveries Payable - Life Insurance Corporation	172,794.00
350300101	Government And Other Dues Payable - Library Cess	261,280.00
350409901	Refunds Payable - Others	29,322.00
350800101	Liability In Respect Of Stale Cheques	7,500.00
	Total	48,428,802.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,396.00
450210101	Punjab National Bank-(4260000108036220)	1,714.00
450210101	Union Bank-(304922010000325)	0.00
450210101	UNION BANK-(520101025248142)	28,371,263.00
450210101	UNION BANK(disaster Relief fund)-(304922010000325)	27,998.00
450210101	UNION BANK OF INDIA(CURRENT ACCOUNT)-(304921010000027)	1,217,911.00
450210101	UNION BANK OF INDIA LIFE MISSION-(304922010001051)	1,655,640.00
450210102	PSCB-(368)	5,193,886.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000733)	0.00
450220104	BANK OF INDIA-(853510110007551)	0.00
450220104	BANK OF INDIA FC-(853510110007551)	10,452,652.00
450240139	UNION BANK(CONVERSION OF RURAL PHCS)-(304922010000513)	601,864.00
450240139	UNION BANK (BUILDING LESS)-(304922010000512)	2,875,325.00
450240174	idbi-(0336104000221351)	0.00
450240160	SBI-(38071674964)	3,077,530.00
450240139	UNION BANK (INFRASTRUCTURE)-(304922010000511)	408,864.00
450250025	CANARA-(110076224150)	0.00
	Total	54,016,043.00



Kodumbu 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	10,871,001.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	809,664.00
140000000	Fees & User Charges	I-4	4,704,142.00
150000000	Sales & Hire Charges	I-5	287,253.00
160000000	Revenue Grants, Contributions & Compensation	I-6	166,879,831.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	917,183.00
180000000	Other Income	I-9	3,277.00
A	Total - INCOME		184,472,351.00
210000000	Establishment Expenses	I-10	12,768,768.00
220000000	Administrative Expenses	I-11	3,171,355.00
230000000	Operations & Maintenance	I-12	3,407,609.00
240000000	Interest & Finance Charges	I-13	5,836.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,321,493.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,339,516.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,649,867.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,801,267.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,484,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,550,652.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	23,680,896.00
190000000	Prior Period Income	I-19	-727,411.00
B	B - Total : EXPENDITURE		186,181,559.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,709,208.00
190000000	Prior period Income	I-19	-727,411.00
290000000	Prior period Expenses	I-18	1,224,985.00
D	Net Difference	I-19 - I-18	-497,574.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,211,634.00
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	3,795,140.00
110100102	Property Tax On Non-Residential Buildings	4,533,763.00
110200101	Profession Tax - Institutions	61,280.00
110200102	Profession Tax - Employees	2,102,178.00
110200105	Profession Tax - Traders	378,640.00
	Total	10,871,001.00

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	250,844.00
130300101	Rent From Auditoriums And Halls	527,548.00
130800199	Other Rents	31,272.00
	Total	809,664.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	322,440.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110110	Licence Fees For Livestock Farms	300.00
140120101	Permit Fee For Construction Of Buildings	1,478,605.00
140120104	Permit Fee For Running Machinery	10,340.00
140120105	Fee for Building Regularisation	1,011,305.00
140120106	Permit fee for land development	108,788.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	2,000.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	468.00
140200101	Penalties And Fines - Penal Interest	111,175.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,075.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200199	Penalties And Fines - Other Penalties	110,323.00
140400101	Notice Fee	3,991.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	158,230.00
140400115	Search Fee - Death Registration	162.00
140400199	Other Fees	73,314.00
140500101	Water Charges Collected	1,001,932.00
140500102	Water Connection Charges Collected	17,000.00
140500110	Service Charges Collected	885.00
140500111	Other User Charges Collected	109,538.00
140500209	Restoration Charges For Road Cutting	120,320.00
	Total	4,704,142.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	9,310.00
150110101	Receipts from Sale Of Tender Forms	54,640.00
150110199	Receipts from Sale Of Other Forms	208.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	121,595.00
150120103	Receipts From Auction Of Obsolete Assets	101,500.00
	Total	287,253.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,071,721.00
160100102	Development Fund - Special Component Plan	9,891,100.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	933,802.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,302,503.00
160100401	Maintenance Fund - Road Assets	15,336,021.00
160100402	Maintenance Fund - Non-Road Assets	2,141,620.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,583,858.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,965,651.00
160100660	Rural Housing-Housing For All	3,940,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,321,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,025,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,283,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,907,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	766,400.00
160100769	Suchitwa Mission Grant	330,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	275,483.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	755,380.00
160100799	Other Revenue Grants	41,592.00
160100907	Integrated Child Development Scheme	953,081.00
160102601	Beneficiary Contribution (Utilised)	299,800.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,511,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,062,919.00
	Total	166,879,831.00

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	917,183.00
	Total	917,183.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	277.00
180800199	Miscellaneous Receipts	3,000.00
	Total	3,277.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,057,986.00
210100102	Salaries - Permanent Staff	5,726,449.00
210100105	Salaries - Part Time Contingent Staff	601,419.00
210100106	Salaries - Contract Staff	470,810.00
210100107	Salaries - Honorarium Staff	169,035.00
210100201	Wages - Daily Wages Staff	1,328,695.00
210100306	Telephone Charges-Secretary	3,978.00
210200101	Travelling Allowances - Secretary	6,300.00
210200102	Travelling Allowances - Permanent Staff	24,192.00
210200104	Travelling Allowances - Contract Staff	14,268.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	31,250.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	10,250.00
210200210	Special Festival Allowance-Daily Wages Staff	38,470.00
210200299	Other Benefits And Allowances	153,459.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,734.00
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	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	353.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,750.00
210200404	Sitting Fee Of Members	60,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,181.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,000.00
210200504	Travelling Allowance Of Members	14,500.00
210300102	Pension Contributions - Permanent Staff	725,197.00
210300111	Contributory Pension (NPS) - Localbody Share	108,101.00
210300203	Leave Surrender - Permanent Staff	467,077.00
210300205	Leave Surrender - Part Time Contingent Staff	21,816.00
210300206	Leave Surrender- Contract Staff	37,648.00
	Total	12,768,768.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	90,629.00
220110102	Electricity Charges - Transferred Institutions	76,474.00
220110199	Other Office Maintenance Expenses	100,297.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	16,726.00
220120102	Telephone Expenses - Transferred Institutions	3,424.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	44,102.00
220120107	Refreshment Charges - Committee Meetings	137,820.00
220120108	Refreshment Charges - Other Meetings	71,840.00
220200102	Purchase Of News Paper	123,570.00
220210101	Printing Charges	134,181.00
220210102	Stationery Expenses	309,346.00
220400101	Insurance Of Vehicles	8,247.00
220510102	Legal Expenses Other Than For Recoveries	195,000.00
220520199	Other Professional Fees Except Legal Expenses	25,255.00
220600199	Other Advertisement & Publicity Charges	16,800.00
220700101	Election Expenses - Printing Charges	35,143.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	58,475.00
220800109	Donations And Contributions As Per Governement Order	1,558,650.00
220800199	Other Administrative Expenses	106,376.00
	Total	3,171,355.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,319,097.00
230100104	Electricity Charges For Drinking Water Schemes	268,659.00
230100199	Electricity Charges For Other Operations	9,491.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,302.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,000.00
230400101	Vehicle Hire Charges	170,960.00
230400102	Equipment Hire Charges	5,700.00
230400199	Other Hire Charges	31,930.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	11,765.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	24,102.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	2,347.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	100,677.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,246.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	115,134.00
230500999	Repairs & Maintenance - Movable Assets Others	3,800.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,500.00
230800099	Other Operating & Maintenance Expenses	3,139.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,350.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	1,140,410.00
	Total	3,407,609.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,836.00
	Total	5,836.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	9,625,992.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	250,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	42,500.00
250102201	Water Conservation-Water Conservation-Plantation	2,500.00
250104201	Haritha Keralam - Green House	22,000.00
250110001	Cow-Providing Animals	96,000.00
250110007	Calf-Providing Animals	336,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110204	Control of diseases -ABC Programme	350,000.00
250110303	Protection Of Animals - Minerals, Dewormer	99,861.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	386,640.00
	Total	11,321,493.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	145,305.00
251100605	Education Related Activties-Ssa Share	308,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,035,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	668,624.00
251100616	Education Related Activties - Study Room For Sc/St Students	420,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	33,800.00
251101102	Periodicals-Prchases Of Periodicals	5,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	153,877.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	522,197.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	71,172.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	49,040.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	5,150.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	10,750.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	92,896.00
251110501	Health Related Activties-Palliative Care	631,890.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	602,347.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	60,075.00
251110506	Health Related Activties-Immunisation Activity	374,380.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	3,696.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	779,073.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	5,724.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	580,187.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	330,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	617,924.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	22,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	557,367.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	540,675.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	87,900.00
251130701	Information and Knowledge Dissemination Capacity Development	26,111.00
251130802	Solid Waste Management - Classification	57,820.00
251130902	Liquid Waste Management - Collection and Transportation	26,000.00
251140004	Housing-Individual Programmes-House Construction	15,490,922.00
251140005	Housing-Individual Programmes-Renovation Of Houses	290,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	27,880.00
251150108	Welfare of women	440,688.00
251150301	Welfare Of Destitutes-Ashraya- Housing	2,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	185,720.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,087,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	250,966.00
251150510	Social Security - Giving Bed to Old Age people	247,050.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	35,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,497,019.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,218,602.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	223,402.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	2,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	5,828.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	31,694.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	107,230.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	777,842.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	9,950.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	72,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving ISO Certificate	15,088.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	57,900.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	85,790.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	49,656.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,393.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	145,929.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	50,585.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	92,029.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	299,349.00
251240401	Loan Repayment-Housing- Loan Repayment	3,204,774.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme MGNREGS (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	14,400.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	138,950.00
	Total	38,339,516.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	886,272.00
252110002	Roads-Patch Work	904,729.00
252110003	Roads-Side Wall	549,510.00
252110004	Roads-Concreting	3,768,961.00
252110008	Roads - Road works with interlocking & concrete blocks	725,216.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	650.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	1,234.00
252120101	Other Buildings-Renovation Of Building	813,295.00
	Total	7,649,867.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	30,801,267.00
	Total	30,801,267.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,025,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,283,200.00
254200104	State Sponsored Schemes- Widow Pension	14,321,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	766,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,907,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	52,484,300.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	123,840.00
256100103	Drought Relief Grant- Revenue Expenses	13,600.00
256100104	Flood Relief Grant- Revenue Expenses	248,828.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,164,384.00
	Total	2,550,652.00

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.)

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	669,286.00
272300101	Depreciation - Roads & Bridges	19,709,598.00
272310101	Depreciation -Sewerage & Drainage	158,203.00
272320101	Depreciation -Waterways	126,853.00
272330101	Depreciation -Public Lighting	540,316.00
272400101	Depreciation- Plant & Machinery	160,091.00
272500101	Depreciation- Vehicles	150,049.00
272600101	Depreciation - Office & Other Equipments	175,097.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	373,236.00
272800101	Depreciation - Other Fixed Assets	1,618,167.00
	Total	23,680,896.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	314,321.00
290800501	Prior Period Expenses - Programme Expenses	1,661,945.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-30,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-721,281.00
	Total	1,224,985.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,880.00
190200201	Prior Period Income - License Fees	22,000.00
190200401	Prior Period Income - Other Incomes	-772,291.00
	Total	-727,411.00



Kodumbu 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	3795140	0	3795140	
110100102	Property Tax On Non-Residential Buildings	0	0	4533763	0	4533763	
110200101	Profession Tax - Institutions	0	0	61280	0	61280	
110200102	Profession Tax - Employees	0	0	2172728	70550	2102178	
110200105	Profession Tax - Traders	0	0	378640	0	378640	
130100101	Rent From Buildings	0	0	250844	0	250844	
130300101	Rent From Auditoriums And Halls	0	0	533480	5932	527548	
130800199	Other Rents	0	0	56372	25100	31272	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	322440	0	322440	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	0	1600	
140110110	Licence Fees For Livestock Farms	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	1661160	182555	1478605	
140120104	Permit Fee For Running Machinery	0	0	10340	0	10340	
140120105	Fee for Building Regularisation	0	0	1012797	1492	1011305	
140120106	Permit fee for land development	0	0	108788	0	108788	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	2000	0	2000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5800	0	5800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1620	0	1620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	468	0	468	
140200101	Penalties And Fines - Penal Interest	0	0	132260	21085	111175	
140200106	Penalties And Fines - Marriage Registration	0	0	3200	0	3200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2075	0	2075	
140200110	Penalties And Fines - Ownership Change	0	0	45500	0	45500	
140200199	Penalties And Fines - Other Penalties	0	0	110323	0	110323	
140400101	Notice Fee	0	0	3991	0	3991	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	158530	300	158230	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140400199	Other Fees	0	0	73314	0	73314	
140500101	Water Charges Collected	0	0	1001932	0	1001932	
140500102	Water Connection Charges Collected	0	0	17000	0	17000	
140500110	Service Charges Collected	0	0	885	0	885	
140500111	Other User Charges Collected	0	0	109538	0	109538	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500209	Restoration Charges For Road Cutting	0	0	120320	0	120320	
140500301	Collection Incentive - KCWWF	0	0	3328	3328		
150100110	Receipts from Sale Of Timber	0	0	9310	0	9310	
150110101	Receipts from Sale Of Tender Forms	0	0	54640	0	54640	
150110199	Receipts from Sale Of Other Forms	0	0	208	0	208	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	121595	0	121595	
150120103	Receipts From Auction Of Obsolete Assets	0	0	101500	0	101500	
160100101	Development Fund - General	0	0	43843425	24771704	19071721	
160100102	Development Fund - Special Component Plan	0	0	21231955	11340855	9891100	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	953990	20188	933802	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1302503	0	1302503	
160100401	Maintenance Fund - Road Assets	0	0	30672042	15336021	15336021	
160100402	Maintenance Fund - Non-Road Assets	0	0	4283240	2141620	2141620	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	24869858	8286000	16583858	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32965651	0	32965651	
160100660	Rural Housing-Housing For All	0	0	3940000	0	3940000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	14321600	0	14321600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27025800	0	27025800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6283200	0	6283200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/	0	0	3907300	0	3907300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	766400	0	766400	
160100769	Suchitwa Mission Grant	0	0	330000	0	330000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	275483	0	275483	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	755380	0	755380	
160100799	Other Revenue Grants	0	0	407592	366000	41592	
160100907	Integrated Child Developement Scheme	0	0	953081	0	953081	
160102601	Beneficiary Contribution (Utilised)	0	0	299800	0	299800	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3511000	0	3511000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6062919	0	6062919	
171100101	Interest From Bank Accounts	0	0	1009691	92508	917183	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	277	0	277	
180800199	Miscellaneous Receipts	0	0	3000	0	3000	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	22880	0	22880	
190200201	Prior Period Income - License Fees	0	0	22000	0	22000	
190200401	Prior Period Income - Other Incomes	0	0	1181	773472		772291
210100101	Salaries - Secretary	0	0	89832	1147818		1057986
210100102	Salaries - Permanent Staff	0	0	107760	5834209		5726449
210100105	Salaries - Part Time Contingent Staff	0	0	0	601419		601419
210100106	Salaries - Contract Staff	0	0	0	470810		470810
210100107	Salaries - Honorarium Staff	0	0	0	169035		169035
210100201	Wages - Daily Wages Staff	0	0	14000	1342695		1328695
210100306	Telephone Charges- Secretary	0	0	0	3978		3978
210200101	Travelling Allowances - Secretary	0	0	0	6300		6300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	24192		24192
210200104	Travelling Allowances - Contract Staff	0	0	0	14268		14268
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	31250		31250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	10250		10250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38470		38470
210200299	Other Benefits And Allowances	0	0	0	153459		153459
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	3734		3734
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	353		353
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7500		7500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22750		22750
210200404	Sitting Fee Of Members	0	0	0	60000		60000
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	13181		13181
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9300		9300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	18000		18000
210200504	Travelling Allowance Of Members	0	0	0	14500		14500
210300102	Pension Contributions - Permanent Staff	0	0	456180	1181377		725197
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	108101		108101
210300203	Leave Surrender - Permanent Staff	0	0	0	467077		467077
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21816		21816
210300206	Leave Surrender-Contract Staff	0	0	0	37648		37648
220110101	Electricity Charges - Office	0	0	0	90629		90629
220110102	Electricity Charges - Transferred Institutions	0	0	0	76474		76474
220110199	Other Office Maintenance Expenses	0	0	0	100297		100297
220120101	Telephone Expenses - Office	0	0	0	16726		16726
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3424		3424
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	44102		44102
220120107	Refreshment Charges - Committee Meetings	0	0	12880	150700		137820
220120108	Refreshment Charges - Other Meetings	0	0	0	71840		71840
220200102	Purchase Of News Paper	0	0	0	123570		123570
220210101	Printing Charges	0	0	0	134181		134181
220210102	Stationery Expenses	0	0	2135	311481		309346
220400101	Insurance Of Vehicles	0	0	0	8247		8247
220510102	Legal Expenses Other Than For Recoveries	0	0	17500	212500		195000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25255		25255
220600199	Other Advertisement & Publicity Charges	0	0	0	16800		16800
220700101	Election Expenses - Printing Charges	0	0	0	35143		35143
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	58475		58475
220800109	Donations And Contributions As Per Governement Order	0	0	0	1558650		1558650
220800199	Other Administrative Expenses	0	0	0	106376		106376
230100101	Electricity Charges For Street Lights	0	0	17467	1336564		1319097
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	268659		268659

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	9491		9491
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	161302		161302
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4000		4000
230400101	Vehicle Hire Charges	0	0	0	170960		170960
230400102	Equipment Hire Charges	0	0	0	5700		5700
230400199	Other Hire Charges	0	0	0	31930		31930
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	11765		11765
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	24102		24102
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	2347		2347
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	100677		100677
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29246		29246
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	115134		115134
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3800		3800
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	1500		1500
230800099	Other Operating & Maintenance Expenses	0	0	0	3139		3139
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4350		4350
230800110	Sanitation Expenses	0	0	0	1140410		1140410
240700101	Bank Charges	0	0	151	5987		5836
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	9625992		9625992
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	250000		250000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	42500		42500
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	2500		2500
250104201	Haritha Keralam - Green House	0	0	0	22000		22000
250110001	Cow-Providing Animals	0	0	0	96000		96000
250110007	Calf-Providing Animals	0	0	0	336000		336000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110204	Control of diseases -ABC Programme	0	0	0	350000		350000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99861		99861
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	386640		386640
251100109	Primary Education - Breakfast For School Children	0	0	0	145305		145305
251100605	Education Related Activties-Ssa Share	0	0	0	308000		308000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1035000		1035000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	668624		668624
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	420000		420000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	33800		33800
251101102	Periodicals-Prchases Of Periodicals	0	0	0	5000		5000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	153877		153877
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	45200	567397		522197
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	71172		71172
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	49040		49040
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	5150		5150
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	0	0	0	10750		10750
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	0	0	0	92896		92896
251110501	Health Related Activties-Palliative Care	0	0	0	631890		631890
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	602347		602347
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	60075		60075
251110506	Health Related Activties-Immunisation Activity	0	0	0	374380		374380
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	3696		3696
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	779073		779073
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	5724		5724
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	580187		580187
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	330000		330000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	10000	627924		617924
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	22000		22000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	557367		557367

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	540675		540675
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	87900		87900
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	26111		26111
251130802	Solid Waste Management - Classification	0	0	0	57820		57820
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	26000		26000
251140004	Housing-Individual Programmes-House Construction	0	0	12353127	27844049		15490922
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	290000		290000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	27880		27880
251150108	Welfare of women	0	0	0	440688		440688
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	2000		2000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	185720		185720
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1087100		1087100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	250966		250966
251150510	Social Security - Giving Bed to Old Age people	0	0	0	247050		247050
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	35000		35000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1497019		1497019

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1218602		1218602
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	223402		223402
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	2000		2000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	5828		5828
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	31694		31694
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	107230		107230
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	777842		777842
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	9950		9950
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	45000	117000		72000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	15088		15088
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	57900		57900
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	85790		85790

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251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	49656		49656
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4393		4393
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	145929		145929
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	50585		50585
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	92029		92029
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	299349		299349
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3204774		3204774
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	14400		14400
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35000	173950		138950
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	886272		886272
252110002	Roads-Patch Work	0	0	0	904729		904729
252110003	Roads-Side Wall	0	0	0	549510		549510
252110004	Roads-Concretting	0	0	0	3768961		3768961
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	725216		725216
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	650		650

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252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1234		1234
252120101	Other Buildings-Renovation Of Building	0	0	0	813295		813295
253100101	Total Poverty Alleviation	0	0	0	30801267		30801267
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27025800		27025800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6283200		6283200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14321600		14321600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	766400		766400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3907300		3907300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	123840		123840
256100103	Drought Relief Grant-Revenue Expenses	0	0	0	13600		13600
256100104	Flood Relief Grant-Revenue Expenses	0	0	0	248828		248828
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2164384		2164384
272200101	Depreciation-Buildings	0	0	0	669286		669286
272300101	Depreciation - Roads & Bridges	0	0	0	19709598		19709598
272310101	Depreciation -Sewerage & Drainage	0	0	0	158203		158203
272320101	Depreciation -Waterways	0	0	0	126853		126853
272330101	Depreciation -Public Lighting	0	0	0	540316		540316
272400101	Depreciation- Plant & Machinery	0	0	0	160091		160091
272500101	Depreciation- Vehicles	0	0	0	150049		150049
272600101	Depreciation - Office & Other Equipments	0	0	0	175097		175097
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	373236		373236
272800101	Depreciation - Other Fixed Assets	0	0	0	1618167		1618167

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	3278	317599		314321
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1661945		1661945
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	30000	0	30000	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	771281	50000	721281	
310100101	Panchayat Fund - General Fund	9538700.6500000006	0	0	0	9538700.6500000006	
310900101	Excess Of Income Over Expenditure	19534138	0	0	0	19534138	
311100101	Panchayat'S Distress Relief Fund	33800	0	1687	0	35487	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	4885786	0	0	0	4885786	
312100201	Capital Contribution-- Development Fund - General - Capital	1750603	0	24771704	23809251	2713056	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	1243797	0	11340855	10912726	1671926	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	649507	0	1816459	20188	2445778	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	363387	0	1000000	0	1363387	
312100301	Capital Contribution-- Maintenance Grant - Road	10444923	0	15336021	15336021	10444923	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	373052	0	0	0	373052	
312109901	Capital Contribution	81699271	0	0	0	81699271	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1680	0	2165599	2165565	1714	
320100160	Rural Housing-Housing For All	0	0	200000	200000		
320100181	Total Sanitation Campaign	582880	0	0	0	582880	
320100191	Nirmal Puraskar	242500	0	0	0	242500	
320100196	Integrated Child Development Scheme	1238022	0	2658460	953081	2943401	

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320100197	Literacy Scheme Grant	8736	0	0	0	8736	
320100198	Grant from Suchitwa Mission	705343	0	330000	330000	705343	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	776848	0	387396	755380	408864	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	77934	0	2875326	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	280997	0	596350	275483	601864	
320200101	Development Fund - General - Capital	0	0	3775077	3775077		
320200102	Development Fund - Special Component Plan – Capital	0	0	593497	593497		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1654626	0	3637832	2750261	2542197	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3451958	0	6761238	2302741	7910455	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	39447	39447		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1709600	0	0	500000	1209600	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1045800	0	5988869	4378869	2655800	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3800	0	0	0	3800	
320700204	Contributions For Joint Venture Projects (For	2029745	0	0	2029745		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Revenue Expenditure) - From Block Panchayats						
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	10000	0	0	10000		
320800101	Beneficiary Contributions	169790	0	299800	299800	169790	
320900101	Donations to CMDRF	0	0	1646117	1646117		
330500201	Secured Loans - Loan From KURDFC	16048973	0	14363688	3324774	27087887	
340100103	Bidders' Earnest Money Deposit	56175	0	2000	0	58175	
340100301	Contractors' Retention	98824	0	37553	0	136377	
340100303	Election Deposit	16500	0	0	0	16500	
340100401	Road Cutting - Deposit	1000	0	3000	2000	2000	
340109901	Other Deposits	1195568	0	0	3050	1192518	
340200101	Rent Deposit	35452	0	7853	3000	40305	
340200102	Auction Deposit	4900	0	0	0	4900	
340200103	Water Connection - Deposit	2000	0	4000	6000		
340200106	Deposit Received For Halls And Auditoriums	51007	0	149745	132456	68296	
340200199	Other Deposits	24692	0	0	1092	23600	
340800101	Deposit Received From Others	12000	0	0	0	12000	
350100301	Amount payable to Beneficiary Committee Conveners	40000	0	0	0	40000	
350109999	Amount payable to Other Creditors	473446	0	40846150	41319596		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7511310	7511310		
350110102	Employee Liabilities - Net Salary Payable	497907	0	5452119	5493063	456963	
350110104	Employer Liabilities - Pension Contributions Payable	69043	0	1242101	1244075	67069	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9438	0	108101	117539		
350200102	Recoveries Payable - Kerala Panchayat/ Municipal Employees Provident Fund	139444.3500000001	0	1217756	1235490	121710.3500000001	
350200103	Recoveries Payable - State Life Insurance	11975	0	253457	253907	11525	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	112000	112800	9300	
350200105	Recoveries Payable - Life Insurance Corporation	21188	0	159715	172794	8109	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co- Operative Societies And	6500	0	0	6500		

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	Co-Operative Banks						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4323	0	83177	87500		
350200117	Recoveries Payable - MEDISEP	7000	0	78500	79000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	41174	0	14306	55480		
350200202	Recoveries Payable - Value Added Tax	2900	0	0	2900		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19948	0	17634	37582		
350200204	Recoveries Payable - National Pension Scheme	9438	0	108101	117539		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3158	0	113988	100960	16186	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3158	0	114471	101443	16186	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24560	0	50485	75045		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24560	0	49768	74328		
350200299	Recoveries Payable - Other Deductions	1797	0	0	0	1797	
350300101	Government And Other Dues Payable - Library Cess	261280	0	389552	261493	389339	
350300111	Government And Other Dues Payable - Flood Cess	7316	0	0	0	7316	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7170	0	4635	0	11805	
350300199	Government And Other Dues Payable - Others	0	0	48949	0	48949	
350400399	Refunds Payable - Other Fees	0	0	183070	183070		
350409901	Refunds Payable - Others	36887	0	0	29322	7565	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	78922	0	107631	80425	106128	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	172280	0	349740	176040	345980	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8398	0	6280	8398	6280	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	144440	0	351940	327880	168500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	30	0	30	
350800101	Liability In Respect Of Stale Cheques	0	0	8500	7500	1000	
410800101	Other Fixed Assets	0	7997911	0	0		7997911
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	149991	0	0		149991
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	0	250000	0	200000		450000
413101004	Public Irrigation- Lift Irrigation-Canal	0	48588	0	0		48588
413101006	Irrigation-Others- Public Well For Irrigation	0	764919	0	0		764919
413101007	Irrigation-Others- Construction Public Bore-Well For Irrigation	0	3270955	0	0		3270955
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	44220	0	0		44220
414100105	Primary Education- Furniture In Government School	0	300000	0	0		300000
414110001	Medical Institution- Allopathy-Health- Buildings	0	0	0	159863		159863
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	99780		99780
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	19600	0	0		19600
414120002	Public Drinking Water Programmes- New Open Well	0	12486360	0	0		12486360
414120003	Public Drinking Water Programmes- New Borewell	0	297502	0	132014		429516
414120004	Public Drinking Water Programmes- Other Water Sources	0	315499	0	0		315499
414120005	Public Drinking Water Programmes-Pumb House	0	300000	0	0		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	212011	0	0		212011
414120007	Public Drinking Water Programmes-Tank	0	726949	0	0		726949
414120008	Public Drinking Water Programmes- Pipe Line	0	6171452	0	100000		6271452
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	3986		3986
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	4468	0	0		4468
414130105	Waste Management - Sewage Tratment	0	105000	0	0		105000
414130106	Waste Management - Sewerage Treatment Plant	0	1450040	0	0		1450040
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	110000		110000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	5250	0	212100		217350
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	1699159	0	0		1699159
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	107049	0	147695		254744
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1000	0	48000		49000
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	4200	0	34056		38256
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	11466	0	0		11466
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	38770	0	19924		58694
415100001	Streetlights-Line Extension For Existing Street Lights	0	2334349	0	0		2334349
415100003	Streetlights- Streelights	0	0	0	5758		5758
415100101	Electrification Of Offices- Office Electrification	0	0	0	50000		50000
415110001	Roads- New Roads	0	11112595	0	0		11112595
415110002	Roads-Mettalled Roads	0	10456360	0	0		10456360
415110003	Roads-Tarred	0	32469977	0	13103952		45573929
415110004	Roads-Drainage	0	474720	0	0		474720

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110005	Roads - Connectivity Plan	0	180000	0	0		180000
415110301	Bridges- New Bridges	0	213951	0	0		213951
415110401	Culverts- New Culverts	0	433818	0	0		433818
415110801	Bus Stand-Bus Stand	0	2510324	0	0		2510324
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	28500		28500
415120102	Other Buildings-New Building	0	14586912	0	600000		15186912
415130301	Farm Road Farm Road	0	1298219	0	0		1298219
415140001	Vehicles For Office Use	0	681414	0	0		681414
416100101	Accumulated Depreciation - Buildings	1149646	0	669286	0	1818932	
416100102	Accumulated Depreciation - Roads and Bridges	24509684	0	19709598	0	44219282	
416100103	Accumulated Depreciation - Sewerage and Drainage	272237	0	158203	0	430440	
416100104	Accumulated Depreciation - Waterways	2379150	0	126853	0	2506003	
416100105	Accumulated Depreciation - Public Lighting	1236034	0	540316	0	1776350	
416100106	Accumulated Depreciation - Plant and Machinery	323779	0	160091	0	483870	
416100107	Accumulated Depreciation - Vehicles	204423	0	150049	0	354472	
416100108	Accumulated Depreciation - Office and Other Equipment	428124	0	175097	0	603221	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	978951	0	373236	0	1352187	
416100110	Accumulated Depreciation - Other Fixed Assets	1940497	0	1618167	0	3558664	
420800101	Investments - Fixed Deposits	0	15163765	0	0		15163765
430100102	Purchase Of Material - Stores	0	0	0	90000		90000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	15721	4064110	4063497		15108
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4610	18953	19767		5424
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	489800	4621246	4761095		629649
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3429867	32888	503329		3900308

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	62530	62530		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	523080	523080		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	322440	322440		
431300201	Receivables For Water Charges (Current)	0	1208662	206730	1001932		2003864
431300202	Receivables For Water Charges (Arrears)	0	2740422	42460	42460		2740422
431400101	Rent Receivables From Buildings(Current)	0	0	250844	250844		
431400102	Rent Receivables From Buildings(Arrears)	0	0	5460	5460		
431409901	Other Receivables (Current)	0	0	3000	3000		
431500199	Receivables of Redemption	0	3717095	3717095	6798356		6798356
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	190477	0	419334	389878	219933	
431910201	Outdoor collection control account	0	0	2000	2000		
440500101	Prepaid Programme Expenses	0	16048973	3204774	12310000		25154199
450100101	Cash	0	166801	11869781	11834376		131396
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22490941	29257712	38041297		31274526
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8662647	4666567	1197806		5193886
450210104	Treasury Account Of Traditional Functions Fund	0	0	21131013	21131013		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	5106584	5397356	10743424		10452652
450240139	Fund In Bank Account Of National Health Mission	0	3855236	1447503	1478320		3886053
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1017530	8536000	10596000		3077530
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	330000	330000		
460100101	Festival Advance	0	8000	98000	90000		
460100105	Tour Traveling Allowance Advance	0	1500	1500	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460400201	Advance To Contractors	0	50000	50000	0		
460500101	Advance To Beneficiary Committee Conveners	0	0	0	300000		300000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	66191	0	0		66191
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	67160	0	0		67160
460500501	Advance To Implementing Officers	0	185000	0	0		185000
460500601	Advance to Gramalakshmi Mudralayam	0	32615	32615	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2397274	2300310	1733308		1830272
460509901	Advance To Others	0	63133	50000	150800		163933
Total		200524525	200524525	544529285	544529285	430650436	430650436

Kodumbu		
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	10871001
130000000	Rental Income from Panchayat Properties	809664
140000000	Fees & User Charges	4704142
150000000	Sales & Hire Charges	287253
160000000	Revenue Grants, Contributions & Compensation	166879831
171000000	Interest Earned	917183
180000000	Other Income	3277
190000000	Prior Period Income	-727411
		183744940.00
LESS		
210000000	Establishment Expenses	12768768
220000000	Administrative Expenses	3171355
230000000	Operations & Maintenance	3407609
240000000	Interest & Finance Charges	5836
250000000	Decentralised Plan Programme - Productive Sector	11321493
251000000	Decentralised Plan Programme - Service Sector	38339516
252000000	Decentralised Plan Programme - Infrastructure Sector	7649867
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30801267
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52484300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2550652
272000000	Depreciation	23680896
290000000	Prior Period Expenditure	1224985
431000000	Sundry Debtors (Receivables)	4457498
450000000	Cash and Bank Balance	12716304
		204580346.00

Kodumbu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-20835406.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1687
312000000	Reserves	4186853
320000000	Grants, Funds and Contributions for specific purposes	6152553
330000000	Secured Loans	11038914
340000000	Deposits Received	56553
350000000	Other Liabilities	-289513
		21147047.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21147047.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-258317
		-258317.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-258317.00
GRANT TOTAL (A+B+C)		53324.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41299739
		41299739.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		41299739.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54016043
		54016043.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		54016043.00
Net increase /(decrease) in cash and cash equivalents		12716304.00