

Kodumbu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9505520
130000000	Rental Income from Panchayat Properties	749617
140000000	Fees & User Charges	5784513
150000000	Sales & Hire Charges	41275
160000000	Revenue Grants, Contributions & Compensation	116529627
170000000	Income from Investments	3582515
171000000	Interest Earned	750899
180000000	Other Income	333978
190000000	Prior Period Income	328228
		137606172.00
LESS		
210000000	Establishment Expenses	12539964
220000000	Administrative Expenses	1463944
230000000	Operations & Maintenance	2775957
240000000	Interest & Finance Charges	3058
250000000	Decentralised Plan Programme - Productive Sector	5641748
251000000	Decentralised Plan Programme - Service Sector	43822185
252000000	Decentralised Plan Programme - Infrastructure Sector	5210908
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19228743
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37099700
256000000	Other Revenue Grants and Funds - Revenue Expenses	758917
272000000	Depreciation	23501055
290000000	Prior Period Expenditure	1351867
431000000	Sundry Debtors (Receivables)	36989
450000000	Cash and Bank Balance	12654766
		166089801.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-28483629.00
(B)-INVESTING ACTIVITIES		
ADD		

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

Account Head Code	Account Head	Amount
312000000	Reserves	7277559
320000000	Grants, Funds and Contributions for specific purposes	5966059
330000000	Secured Loans	-4139362
340000000	Deposits Received	-176491
350000000	Other Liabilities	-112819
		8814946.00
LESS		
412000000	Capital Work-in-Progress	-1298219
		-1298219.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10113165.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1195741
		1195741.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1195741.00
GRANT TOTAL (A+B+C)		-17174723.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28644973
		28644973.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28644973.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41299739
		41299739.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		41299739.00
Net increase /(decrease) in cash and cash equivalents		12654766.00



Kodumbu Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3136003	0	3136003	
110100102	Property Tax On Non-Residential Buildings	0	0	3869218	0	3869218	
110200101	Profession Tax - Institutions	0	0	53610	0	53610	
110200102	Profession Tax - Employees	0	0	2058159	12440	2045719	
110200105	Profession Tax - Traders	0	0	400970	0	400970	
130100101	Rent From Buildings	0	0	245163	0	245163	
130300101	Rent From Auditoriums And Halls	0	0	542582	54728	487854	
130800199	Other Rents	0	0	16800	200	16600	
130900101	Rent Remission And Refund - Buildings	0	0	6932	6932		
130900104	Rent Remission And Refund - Auditoriums And Halls	0	0	36932	36932		
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	307660	0	307660	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2950	0	2950	
140120101	Permit Fee For Construction Of Buildings	0	0	2077649	0	2077649	
140120104	Permit Fee For Running Machinery	0	0	24370	0	24370	
140120105	Fee for Building Regularisation	0	0	1214009	39888	1174121	
140120106	Permit fee for land development	0	0	17970	0	17970	
140120199	Fee for other permissions	0	0	1800	0	1800	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6500	0	6500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1820	0	1820	
140130119	Fees For Extracts As Per RTI Act	0	0	1461	0	1461	
140130199	Fees For Other Certificates Or Extracts	0	0	294	0	294	
140200101	Penalties And Fines - Penal Interest	0	0	136954	33546	103408	
140200103	Penalties And Fines - Compounding Fees	0	0	10000	0	10000	
140200106	Penalties And Fines - Marriage Registration	0	0	3500	0	3500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8000	125	7875	
140200110	Penalties And Fines - Ownership Change	0	0	39500	500	39000	
140200199	Penalties And Fines - Other Penalties	0	0	231408	250	231158	
140400101	Notice Fee	0	0	150	0	150	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	223970	2000	221970	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	37779	37779		
140500101	Water Charges Collected	0	0	1407822	0	1407822	
140500102	Water Connection Charges Collected	0	0	15200	0	15200	
140500111	Other User Charges Collected	0	0	93000	4000	89000	
140500112	Service charges for Water Charges	0	0	90	90		
140500209	Restoration Charges For Road Cutting	0	0	32434	0	32434	
140500301	Collection Incentive - KCWWF	0	0	3328	0	3328	
140900103	Remission And Refund - Water Charges	0	0	1600	1600		
150110101	Receipts from Sale Of Tender Forms	0	0	27850	0	27850	
150110199	Receipts from Sale Of Other Forms	0	0	182	0	182	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16581	3338	13243	
160100101	Development Fund - General	0	0	10057373	1393103	8664270	
160100102	Development Fund - Special Component Plan	0	0	9013205	993797	8019408	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1828913	0	1828913	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1522348	0	1522348	
160100401	Maintenance Fund - Road Assets	0	0	2730570	2019474	711096	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2013463	136324	1877139	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10952100	0	10952100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19973241	0	19973241	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10025100	0	10025100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	18767100	0	18767100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4798800	0	4798800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2833500	0	2833500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	555200	0	555200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	174533	0	174533	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	322031	0	322031	
160100907	Integrated Child Developement Scheme	0	0	3823736	1911868	1911868	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5806600	0	5806600	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	9762180	0	9762180	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	7904200	0	7904200	
170100101	Interest On Fixed Deposits	0	0	3769953	187438	3582515	
171100101	Interest From Bank Accounts	0	0	834067	83168	750899	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	12080	0	12080	
180400199	Recovery From Employees - Others	0	0	38862	0	38862	
180400301	Recovery From Others - Audit Recovery	0	0	282832	0	282832	
180800104	Receipts From Libraries	0	0	204	0	204	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	21733	0	21733	
190200201	Prior Period Income - License Fees	0	0	6500	0	6500	
190200301	Prior Period Income - Water Charges Collected	0	0	90	0	90	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	596996	297091	299905	
210100101	Salaries - Secretary	0	0	0	1017647		1017647
210100102	Salaries - Permanent Staff	0	0	0	5830983		5830983
210100104	Salaries - Full Time Contingent Staff	0	0	0	85664		85664
210100105	Salaries - Part Time Contingent Staff	0	0	0	486444		486444
210100106	Salaries - Contract Staff	0	0	24250	510277		486027
210100201	Wages - Daily Wages Staff	0	0	0	1089160		1089160
210100306	Telephone Charges-Secretary	0	0	0	1642		1642
210200101	Travelling Allowances - Secretary	0	0	0	13140		13140
210200102	Travelling Allowances - Permanent Staff	0	0	0	85782		85782
210200104	Travelling Allowances - Contract Staff	0	0	0	22003		22003
210200207	Special Festival Allowance - Permanent Staff	0	0	0	64300		64300
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35610		35610
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	279076		279076
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	4438		4438
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	2343		2343
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	78600		78600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	17719		17719
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7500		7500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14550		14550
210200504	Travelling Allowance Of Members	0	0	0	31250		31250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	787730		787730
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	12010		12010
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	104455		104455
210300203	Leave Surrender - Permanent Staff	0	0	0	302808		302808
210300206	Leave Surrender- Contract Staff	0	0	0	25783		25783
220110101	Electricity Charges - Office	0	0	0	115085		115085
220110102	Electricity Charges - Transferred Institutions	0	0	0	30617		30617
220110199	Other Office Maintenance Expenses	0	0	0	13057		13057
220120101	Telephone Expenses - Office	0	0	0	38347		38347
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5085		5085
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	23889		23889
220120107	Refreshment Charges - Committee Meetings	0	0	0	132660		132660
220120108	Refreshment Charges - Other Meetings	0	0	0	57125		57125
220200102	Purchase Of News Paper	0	0	0	120720		120720
220200103	Purchase Of Periodicals	0	0	0	4282		4282
220210101	Printing Charges	0	0	0	253482		253482
220210102	Stationery Expenses	0	0	0	257226		257226
220400101	Insurance Of Vehicles	0	0	0	10707		10707
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10041		10041
220600101	Newspaper Advertisement Charges	0	0	0	118681		118681
220600199	Other Advertisement & Publicity Charges	0	0	0	33900		33900
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6650		6650
220700101	Election Expenses - Printing Charges	0	0	0	40720		40720
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4000		4000
220800109	Donations And Contributions As Per Governement Order	0	0	0	92500		92500
220800199	Other Administrative Expenses	0	0	0	43170		43170
230100101	Electricity Charges For Street Lights	0	0	33161	1195274		1162113
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	267378		267378
230100199	Electricity Charges For Other Operations	0	0	0	15272		15272
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	223858		223858
230400101	Vehicle Hire Charges	0	0	0	45900		45900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400102	Equipment Hire Charges	0	0	0	6350		6350
230400199	Other Hire Charges	0	0	0	15050		15050
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	1000		1000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9924		9924
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	89400		89400
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2485		2485
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	115285		115285
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25199		25199
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	4408	69529		65121
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3500		3500
230800099	Other Operating & Maintenance Expenses	0	0	0	4554		4554
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2100		2100
230800110	Sanitation Expenses	0	0	0	721468		721468
240700101	Bank Charges	0	0	0	3058		3058
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4940548		4940548
250110008	Poultry-Providing Birds	0	0	0	132000		132000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110204	Control of diseases -ABC Programme	0	0	0	129200		129200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	90000		90000
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	250000		250000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	13500		13500
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	508194		508194
251100109	Primary Education - Breakfast For School Children	0	0	0	74735		74735
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1383800		1383800
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	936000		936000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	775000		775000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	2030		2030
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	66900		66900
251101102	Periodicals-Prchases Of Periodicals	0	0	0	26813		26813
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99711		99711
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	387693		387693
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	32778		32778
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	77350		77350
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	650000		650000
251110501	Health Related Activties-Palliative Care	0	0	144500	869844		725344
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	204236		204236
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	3750		3750
251110506	Health Related Activties-Immunisation Activity	0	0	0	134408		134408
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	24520		24520
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	176350		176350
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	527279		527279
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	539288		539288
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1046874		1046874

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	105611		105611
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	5600		5600
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	8400		8400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	208525		208525
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	4000		4000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	30600		30600
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	66000		66000
251140004	Housing-Individual Programmes-House Construction	0	0	1000000	21670000		20670000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	260000		260000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1125000		1125000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	30110		30110
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	12000		12000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	7829		7829
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	12000		12000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	19781		19781
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	2000		2000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	961500		961500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically	0	0	0	247778		247778

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Mentally Challenged Persons						
251150510	Social Security - Giving Bed to Old Age people	0	0	0	757980		757980
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	624540		624540
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	370517	2282385		1911868
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	3000		3000
251160107	Other Nutritious Distribution Programmes- Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	260915		260915
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	360007		360007
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	247977		247977
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	259800		259800
251170104	Anganwadi Related Services	0	0	0	299846		299846
251200001	Electric Line-Post Re-Arrangement	0	0	0	51334		51334
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	103773		103773
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	84210		84210
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	345780		345780
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	24890		24890
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	486781		486781
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	2991		2991

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	59170		59170
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	48090		48090
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3426		3426
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	126009		126009
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	81347		81347
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	370410		370410
251240401	Loan Repayment-Housing-Loan Repayment	0	0	3639362	7278724		3639362
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35000	356592		321592
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1082518		1082518
252110004	Roads-Concretting	0	0	0	1081239		1081239
252120101	Other Buildings-Renovation Of Building	0	0	0	645922		645922
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	29755		29755
252130201	Renovation Of Farm Road	0	0	0	2371474		2371474
253100101	Total Poverty Alleviation	0	0	0	19228743		19228743
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	18767100		18767100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4798800		4798800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10025100		10025100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	555200		555200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2833500		2833500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	8736		8736
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	745457	1495638		750181
272200101	Depreciation-Buildings	0	0	0	784403		784403

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	18406810		18406810
272310101	Depreciation -Sewerage & Drainage	0	0	0	194485		194485
272320101	Depreciation -Waterways	0	0	0	1079480		1079480
272330101	Depreciation -Public Lighting	0	0	0	648530		648530
272400101	Depreciation- Plant & Machinery	0	0	0	84755		84755
272500101	Depreciation- Vehicles	0	0	0	68141		68141
272600101	Depreciation - Office & Other Equipments	0	0	0	224771		224771
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	356985		356985
272800101	Depreciation - Other Fixed Assets	0	0	0	1652695		1652695
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	4500		4500
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	5367		5367
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1342000		1342000
310100101	Panchayat Fund - General Fund	9538700.650000006	0	0	0	9538700.650000006	
310900101	Excess Of Income Over Expenditure	35326012	0	0	0	35326012	
311100101	Panchayat'S Distress Relief Fund	33800	0	0	0	33800	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	2514312	0	2371474	0	4885786	
312100201	Capital Contribution-- Development Fund - General - Capital	357500	0	1393103	0	1750603	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	250000	0	993797	0	1243797	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	649507	0	0	0	649507	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	363387	0	363387	
312100301	Capital Contribution-- Maintenance Grant - Road	8425449	0	2019474	0	10444923	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	236728	0	136324	0	373052	
312109901	Capital Contribution	81699271	0	0	0	81699271	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	397	0	745781	744498	1680	
320100181	Total Sanitation Campaign	582880	0	0	0	582880	
320100191	Nirmal Puraskar	242500	0	0	0	242500	
320100196	Integrated Child Development Scheme	1639199	0	3422559	3823736	1238022	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100197	Literacy Scheme Grant	0	0	8736	0	8736	
320100198	Grant from Suchitwa Mission	705343	0	0	0	705343	
320100201	Grants for Specific Purposes - Health Grant	0	0	876000	876000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210306	0	1258573	692031	776848	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2797392	0	2797392	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	80895	0	374635	174533	280997	
320100999	Other Liabilities	0	0	150	150		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1095110	0	4082429	3522913	1654626	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	27195	27195		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3643693	0	1694000	1885735	3451958	
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0	0	1940000	1940000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1709600	0	1709600	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	330000	0	8620000	7904200	1045800	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3800	0	0	0	3800	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2029745	0	0	0	2029745	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	10000	0	0	0	10000	
320800101	Beneficiary Contributions	169790	0	0	0	169790	
330500201	Secured Loans - Loan From KURDFC	20188335	0	2400000	6539362	16048973	
340100101	Contractors' Earnest Money Deposit	0	0	10000	10000		
340100102	Suppliers' Earnest Money Deposit	132400	0	0	132400		
340100103	Bidders' Earnest Money Deposit	25425	0	39250	8500	56175	
340100202	Suppliers' Security Deposit	0	0	124800	124800		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100301	Contractors' Retention	199416	0	30645	131237	98824	
340100303	Election Deposit	16500	0	0	0	16500	
340100401	Road Cutting - Deposit	0	0	3000	2000	1000	
340109901	Other Deposits	1192516	0	3052	0	1195568	
340200101	Rent Deposit	35452	0	0	0	35452	
340200102	Auction Deposit	4900	0	0	0	4900	
340200103	Water Connection - Deposit	3000	0	0	1000	2000	
340200106	Deposit Received For Halls And Auditoriums	31000	0	124007	104000	51007	
340200199	Other Deposits	22000	0	5092	2400	24692	
340800101	Deposit Received From Others	12000	0	800	800	12000	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	120000	80000	40000	
350109999	Amount payable to Other Creditors	324592	0	29234309	29085455	473446	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6829650	6829650		
350110102	Employee Liabilities - Net Salary Payable	462132	0	4944373	4908598	497907	
350110104	Employer Liabilities - Pension Contributions Payable	49632	0	871276	851865	69043	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9501	0	104455	104518	9438	
350200101	Recoveries Payable - General Provident Fund	24000	0	129500	153500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	130804.34999999998	0	1312230	1303590	139444.35000000001	
350200103	Recoveries Payable - State Life Insurance	9450	0	139125	136600	11975	
350200104	Recoveries Payable - Group Insurance Scheme	7800	0	114700	112400	10100	
350200105	Recoveries Payable - Life Insurance Corporation	18646	0	244377	241835	21188	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6500	0	32500	32500	6500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	106500	104177	4323	
350200117	Recoveries Payable - MEDISEP	5000	0	81500	79500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	49441	0	27976	36243	41174	
350200202	Recoveries Payable - Value Added Tax	2900	0	0	0	2900	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6733	0	24298	11083	19948	
350200204	Recoveries Payable - National Pension Scheme	9501	0	101857	101920	9438	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	251	0	96556	93649	3158	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	250	0	94936	92028	3158	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41150	0	68849	85439	24560	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41150	0	69268	85858	24560	
350200299	Recoveries Payable - Other Deductions	0	0	21797	20000	1797	
350300101	Government And Other Dues Payable - Library Cess	316573	0	346958	402251	261280	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	5196	5196		
350300111	Government And Other Dues Payable - Flood Cess	7316	0	0	0	7316	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2555	0	4615	0	7170	
350300199	Government And Other Dues Payable - Others	0	0	1505	1505		
350400103	Refunds Payable - Profession Tax - Employees	0	0	8109	8109		
350400201	Refunds Payable - Water Charges	0	0	1600	1600		
350400299	Refunds Payable - Other User Charges	0	0	15000	15000		
350400401	Refunds Payable - Rent From Buildings	0	0	21932	21932		
350400499	Refunds Payable - Other Rents	0	0	15000	15000		
350400701	Refunds Payable - Deposit Works	0	0	1000	1000		
350400999	Refund of unutilised Grants - Prior period	40000	0	0	40000		
350409901	Refunds Payable - Others	44996	0	0	8109	36887	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	74804	0	15080	10962	78922	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	259450	0	172280	259450	172280	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7585	0	813	0	8398	
350410201	Advance Collection Of Revenues - Water Charges	1200	0	0	1200		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	235400	0	144440	235400	144440	
350800101	Liability In Respect Of Stale Cheques	59257	0	351265	410522		
410800101	Other Fixed Assets	0	7997911	0	0		7997911
412010101	Capital Work In Progress	0	1298219	1298219	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	149991	0	0		149991

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	250000	0	0		250000
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	34220	0	10000		44220
414100105	Primary Education- Furniture In Government School	0	300000	0	0		300000
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	162822	0	134680		297502
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
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	212011		212011
414120007	Public Drinking Water Programmes-Tank	0	726949	0	0		726949
414120008	Public Drinking Water Programmes- Pipe Line	0	6171452	0	0		6171452
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	4468		4468
414130105	Waste Management - Sewage Tratment	0	105000	0	0		105000
414130106	Waste Management - Sewerage Treatment Plant	0	1450040	0	0		1450040
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	5250	0	0		5250
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	57500	0	49549		107049
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	1000		1000
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1700	0	2500		4200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	4173	0	7293		11466
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	28744	0	10026		38770
415100001	Streetlights-Line Extension For Existing Street Lights	0	2334349	0	0		2334349
415110001	Roads- New Roads	0	11112595	0	0		11112595
415110002	Roads-Mettalled Roads	0	10456360	0	0		10456360
415110003	Roads-Tarred	0	29431848	0	3038129		32469977
415110004	Roads-Drainage	0	474720	0	0		474720
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
415120102	Other Buildings-New Building	0	13521090	0	1065822		14586912
415130301	Farm Road Farm Road	0	0	0	1298219		1298219
415140001	Vehicles For Office Use	0	681414	0	0		681414
416100101	Accumulated Depreciation - Buildings	365243	0	784403	0	1149646	
416100102	Accumulated Depreciation - Roads and Bridges	6102874	0	18406810	0	24509684	
416100103	Accumulated Depreciation - Sewerage and Drainage	77752	0	194485	0	272237	
416100104	Accumulated Depreciation - Waterways	1299670	0	1079480	0	2379150	
416100105	Accumulated Depreciation - Public Lighting	587504	0	648530	0	1236034	
416100106	Accumulated Depreciation - Plant and Machinery	239024	0	84755	0	323779	
416100107	Accumulated Depreciation - Vehicles	136282	0	68141	0	204423	
416100108	Accumulated Depreciation - Office and Other Equipment	203353	0	224771	0	428124	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	621966	0	356985	0	978951	
416100110	Accumulated Depreciation - Other Fixed Assets	287802	0	1652695	0	1940497	
420800101	Investments - Fixed Deposits	0	11581250	0	3582515		15163765
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2966	3445507	3458262		15721
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4578	4747	4779		4610
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	487035	4065743	4068508		489800
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3312731	369899	487035		3429867
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	53250	53250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	360	360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	403070	403070		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	308660	308660		
431300201	Receivables For Water Charges (Current)	0	1607782	1820142	1421022		1208662
431300202	Receivables For Water Charges (Arrears)	0	1188640	56000	1607782		2740422
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	46740	46740		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	2700	2700		
431300298	Receivables For Other User Charges (Current)	0	0	1283	1283		
431400101	Rent Receivables From Buildings(Current)	0	0	245163	245163		
431500199	Receivables of Redemption	0	4958221	2528467	1287341		3717095
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	183242	0	353175	345940	190477	
431910201	Outdoor collection control account	0	0	42912	42912		
440500101	Prepaid Programme Expenses	0	21530335	10120724	4639362		16048973
450100101	Cash	0	25330	6713880	6855351		166801
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14731327	12178230	19937844		22490941
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8864032	3826601	3625216		8662647
450210104	Treasury Account Of Traditional Functions Fund	307450	0	14122804	14430254		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	4738803	3742531	4110312		5106584
450240139	Fund In Bank Account Of National Health Mission	0	291201	497625	4061660		3855236
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	301730	9024200	9740000		1017530
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	8736	8736		
460100101	Festival Advance	0	8000	112000	112000		8000
460100105	Tour Traveling Allowance Advance	0	0	0	1500		1500
460400201	Advance To Contractors	0	0	0	50000		50000
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	0	82500	267500		185000
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	32615		32615
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1470648	1620539	2547165		2397274
460509901	Advance To Others	0	63133	0	0		63133
Total		184300613	184300613	334919980	334919980	353922571	353922571



Kodumbu Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,505,520.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	749,617.00
140000000	Fees & User Charges	I-4	5,784,513.00
150000000	Sales & Hire Charges	I-5	41,275.00
160000000	Revenue Grants, Contributions & Compensation	I-6	116,529,627.00
170000000	Income from Investments	I-7	3,582,515.00
171000000	Interest Earned	I-8	750,899.00
180000000	Other Income	I-9	333,978.00
A	Total - INCOME		137,277,944.00
210000000	Establishment Expenses	I-10	12,539,964.00
220000000	Administrative Expenses	I-11	1,463,944.00
230000000	Operations & Maintenance	I-12	2,775,957.00
240000000	Interest & Finance Charges	I-13	3,058.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,641,748.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,822,185.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,210,908.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,228,743.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,099,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	758,917.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	23,501,055.00
190000000	Prior Period Income	I-19	328,228.00
B	B - Total : EXPENDITURE		152,046,179.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-14,768,235.00
190000000	Prior period Income	I-19	328,228.00
290000000	Prior period Expenses	I-18	1,351,867.00
D	Net Difference	I-19 - I-18	1,023,639.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-15,791,874.00
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	3,136,003.00
110100102	Property Tax On Non-Residential Buildings	3,869,218.00
110200101	Profession Tax - Institutions	53,610.00
110200102	Profession Tax - Employees	2,045,719.00
110200105	Profession Tax - Traders	400,970.00
	Total	9,505,520.00

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	245,163.00
130300101	Rent From Auditoriums And Halls	487,854.00
130800199	Other Rents	16,600.00
	Total	749,617.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	307,660.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140120101	Permit Fee For Construction Of Buildings	2,077,649.00
140120104	Permit Fee For Running Machinery	24,370.00
140120105	Fee for Building Regularisation	1,174,121.00
140120106	Permit fee for land development	17,970.00
140120199	Fee for other permissions	1,800.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
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)	1,820.00
140130119	Fees For Extracts As Per RTI Act	1,461.00
140130199	Fees For Other Certificates Or Extracts	294.00
140200101	Penalties And Fines - Penal Interest	103,408.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,875.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	231,158.00
140400101	Notice Fee	150.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	221,970.00
140400115	Search Fee - Death Registration	192.00
140500101	Water Charges Collected	1,407,822.00
140500102	Water Connection Charges Collected	15,200.00
140500111	Other User Charges Collected	89,000.00
140500209	Restoration Charges For Road Cutting	32,434.00
140500301	Collection Incentive - KCWWF	3,328.00
	Total	5,784,513.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	27,850.00
150110199	Receipts from Sale Of Other Forms	182.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,243.00
	Total	41,275.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,664,270.00
160100102	Development Fund - Special Component Plan	8,019,408.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,828,913.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,522,348.00
160100401	Maintenance Fund - Road Assets	711,096.00
160100402	Maintenance Fund - Non-Road Assets	1,877,139.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,952,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,973,241.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,025,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,767,100.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,798,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,833,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	555,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	174,533.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	322,031.00
160100907	Integrated Child Development Scheme	1,911,868.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,806,600.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	9,762,180.00
160300299	Contributions Towards Other Schemes - From Other Institutions	7,904,200.00
	Total	116,529,627.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,582,515.00
	Total	3,582,515.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	750,899.00
	Total	750,899.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,080.00
180400199	Recovery From Employees - Others	38,862.00
180400301	Recovery From Others - Audit Recovery	282,832.00
180800104	Receipts From Libraries	204.00
	Total	333,978.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,017,647.00
210100102	Salaries - Permanent Staff	5,830,983.00
210100104	Salaries - Full Time Contingent Staff	85,664.00
210100105	Salaries - Part Time Contingent Staff	486,444.00
210100106	Salaries - Contract Staff	486,027.00
210100201	Wages - Daily Wages Staff	1,089,160.00
210100306	Telephone Charges-Secretary	1,642.00
210200101	Travelling Allowances - Secretary	13,140.00
210200102	Travelling Allowances - Permanent Staff	85,782.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	22,003.00
210200207	Special Festival Allowance - Permanent Staff	64,300.00
210200210	Special Festival Allowance-Daily Wages Staff	35,610.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	279,076.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,438.00
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	2,343.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	78,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,719.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,550.00
210200504	Travelling Allowance Of Members	31,250.00
210300102	Pension Contributions - Permanent Staff	787,730.00
210300103	Pension Contributions - Full Time Contingent Staff	12,010.00
210300111	Contributory Pension (NPS) - Localbody Share	104,455.00
210300203	Leave Surrender - Permanent Staff	302,808.00
210300206	Leave Surrender- Contract Staff	25,783.00
	Total	12,539,964.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	115,085.00
220110102	Electricity Charges - Transferred Institutions	30,617.00
220110199	Other Office Maintenance Expenses	13,057.00
220120101	Telephone Expenses - Office	38,347.00
220120102	Telephone Expenses - Transferred Institutions	5,085.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	23,889.00
220120107	Refreshment Charges - Committee Meetings	132,660.00
220120108	Refreshment Charges - Other Meetings	57,125.00
220200102	Purchase Of News Paper	120,720.00
220200103	Purchase Of Periodicals	4,282.00
220210101	Printing Charges	253,482.00
220210102	Stationery Expenses	257,226.00
220400101	Insurance Of Vehicles	10,707.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	10,041.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	118,681.00
220600199	Other Advertisement & Publicity Charges	33,900.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,650.00
220700101	Election Expenses - Printing Charges	40,720.00
220800105	Ceremonies, Entertainments And Receptions	4,000.00
220800109	Donations And Contributions As Per Governement Order	92,500.00
220800199	Other Administrative Expenses	43,170.00
	Total	1,463,944.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,162,113.00
230100104	Electricity Charges For Drinking Water Schemes	267,378.00
230100199	Electricity Charges For Other Operations	15,272.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	223,858.00
230400101	Vehicle Hire Charges	45,900.00
230400102	Equipment Hire Charges	6,350.00
230400199	Other Hire Charges	15,050.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	1,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,924.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	89,400.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,485.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	115,285.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,199.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	65,121.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,500.00
230800099	Other Operating & Maintenance Expenses	4,554.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,100.00
230800110	Sanitation Expenses	721,468.00
	Total	2,775,957.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,058.00
	Total	3,058.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,940,548.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110008	Poultry-Providing Birds	132,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110204	Control of diseases -ABC Programme	129,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	90,000.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	250,000.00
	Total	5,641,748.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	13,500.00
251100102	Primary Education-Maintenance Of Buildings In Government School	508,194.00
251100109	Primary Education - Breakfast For School Children	74,735.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,383,800.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	936,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	775,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	2,030.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	66,900.00
251101102	Periodicals-Prchases Of Periodicals	26,813.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,711.00
251110012	Medical Institution-Allopathy-Health-Related Activities	387,693.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	32,778.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	77,350.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110501	Health Related Activities-Palliative Care	725,344.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	204,236.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	3,750.00
251110506	Health Related Activities-Immunisation Activity	134,408.00
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	24,520.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	176,350.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	527,279.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	539,288.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,046,874.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	105,611.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	5,600.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	8,400.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130102	Public Programmes-Despatch The Wastes To Processing Places	208,525.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	4,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	30,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	66,000.00
251140004	Housing-Individual Programmes-House Construction	20,670,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	260,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	30,110.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	12,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	7,829.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	12,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	19,781.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	2,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	961,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	247,778.00
251150510	Social Security - Giving Bed to Old Age people	757,980.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	624,540.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,911,868.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	3,000.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	260,915.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	360,007.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	247,977.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	259,800.00
251170104	Anganwadi Related Services	299,846.00
251200001	Electric Line-Post Re-Arrangement	51,334.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	103,773.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	84,210.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	345,780.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	24,890.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	486,781.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	2,991.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	59,170.00

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

Code	Head	Amount (Rs.)
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	48,090.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,426.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	126,009.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	81,347.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	370,410.00
251240401	Loan Repayment-Housing- Loan Repayment	3,639,362.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	321,592.00
	Total	43,822,185.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,082,518.00
252110004	Roads-Concretting	1,081,239.00
252120101	Other Buildings-Renovation Of Building	645,922.00
252120102	Other Buildings-Renovation Of Side Wall	29,755.00
252130201	Renovation Of Farm Road	2,371,474.00
	Total	5,210,908.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,228,743.00
	Total	19,228,743.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	18,767,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,798,800.00
254200104	State Sponsored Schemes- Widow Pension	10,025,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	555,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,833,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	37,099,700.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	8,736.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	750,181.00
	Total	758,917.00

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.)
	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	784,403.00
272300101	Depreciation - Roads & Bridges	18,406,810.00
272310101	Depreciation -Sewerage & Drainage	194,485.00
272320101	Depreciation -Waterways	1,079,480.00
272330101	Depreciation -Public Lighting	648,530.00
272400101	Depreciation- Plant & Machinery	84,755.00
272500101	Depreciation- Vehicles	68,141.00
272600101	Depreciation - Office & Other Equipments	224,771.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	356,985.00
272800101	Depreciation - Other Fixed Assets	1,652,695.00
	Total	23,501,055.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	4,500.00
290800101	Prior Period Expenses - Establishment Expenses	5,367.00
290800501	Prior Period Expenses - Programme Expenses	1,342,000.00
	Total	1,351,867.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	21,733.00
190200201	Prior Period Income - License Fees	6,500.00
190200301	Prior Period Income - Water Charges Collected	90.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	299,905.00
	Total	328,228.00



Kodumbu Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,644,973.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,011,579.00
130000000	Rental Income From Panchayat Properties	RP-3	541,386.00
140000000	Fees & User Charges	RP-4	4,065,704.00
150000000	Sale & Hire Charges	RP-5	41,275.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,952,100.00
171000000	Interest Earned	RP-9	750,899.00
190000000	Prior Period Income	RP-11	334,523.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,737,837.00
431000000	Sundry Debtors (Receivables)	RP-45	8,895,190.00
460000000	Loans, Advances and Deposits	RP-49	82,500.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	333,978.00
330000000	Secured Loans	RP-31	1,000,000.00
340000000	Deposits Received	RP-33	194,875.00
350000000	Other Liabilities	RP-35	1,093,084.00
	Total :		79,679,903.00
Payments			
Operating			
130000000	Rental Income From Panchayat Properties	RP-3	21,932.00
140000000	Fees & User Charges	RP-4	800.00
220000000	Administrative Expenses	RP-13	5,005.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	1,283.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	150.00
431000000	Sundry Debtors (Receivables)	RP-45	15,405.00
460000000	Loans, Advances and Deposits	RP-49	941,842.00
Non-Operating			
340000000	Deposits Received	RP-33	381,537.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	37,012,210.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,299,739.00
	Total :		79,679,903.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	25,330.00
450210101	UNION BANK-(520101025248142)	14,704,427.00
450210101	UNION BANK(disaster Relief fund)- (304922010000325)	26,503.00
450210102	PSCB-(368)	8,864,032.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000733)	-307,450.00
450210101	Punjab National Bank-(4260000108036220)	397.00
450220104	BANK OF INDIA FC-(853510110007551)	4,738,803.00
450240139	UNION BANK(CONVERSION OF RURAL PHCS)-(304922010000513)	80,895.00
450240139	UNION BANK (INFRASTRUCTURE)-(304922010000511)	210,306.00
450240174	idbi-(0336104000221351)	0.00
450240160	SBI-(38071674964)	301,730.00
	Total	28,644,973.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,011,219.00
110200101	Profession Tax - Institutions	360.00
	Total	2,011,579.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	487,854.00
130800199	Other Rents	16,600.00
130900104	Rent Remission And Refund - Auditoriums And Halls	36,932.00
	Total	541,386.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	17,970.00
140120104	Permit Fee For Running Machinery	24,370.00
140120105	Fee for Building Regularisation	1,174,121.00
140120101	Permit Fee For Construction Of Buildings	2,077,649.00
140120199	Fee for other permissions	1,800.00
140130199	Fees For Other Certificates Or Extracts	294.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130119	Fees For Extracts As Per RTI Act	1,461.00
140200199	Penalties And Fines - Other Penalties	231,158.00
140200101	Penalties And Fines - Penal Interest	103,408.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,875.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140400109	Application Fee	221,970.00
140400115	Search Fee - Death Registration	192.00
140400106	Search Fee - Birth Registration	70.00
140400101	Notice Fee	150.00
140400199	Other Fees	1.00
140500111	Other User Charges Collected	89,000.00
140500102	Water Connection Charges Collected	15,200.00
140500209	Restoration Charges For Road Cutting	32,434.00
140500112	Service charges for Water Charges	0.00
	Total	4,065,704.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	182.00
150110101	Receipts from Sale Of Tender Forms	27,850.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,243.00
	Total	41,275.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,952,100.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	10,952,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	750,899.00
	Total	750,899.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	21,733.00
190200201	Prior Period Income - License Fees	6,500.00
190200301	Prior Period Income - Water Charges Collected	90.00
190200401	Prior Period Income - Other Incomes	306,200.00
	Total	334,523.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	745,781.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,388,429.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	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	1,709,600.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,620,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100196	Integrated Child Development Scheme	1,510,691.00
320100197	Literacy Scheme Grant	8,736.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	888,573.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	374,635.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,694,000.00
	Total	20,737,837.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,519.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,113,343.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,403,911.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	349,933.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	53,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	141,520.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	72,260.00
431300298	Receivables For Other User Charges (Current)	0.00
431300201	Receivables For Water Charges (Current)	198,760.00
431300202	Receivables For Water Charges (Arrears)	56,000.00
431400101	Rent Receivables From Buildings (Current)	245,163.00
431500199	Receivables of Redemption	1,256,531.00
431910201	Outdoor collection control account	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	Total	8,895,190.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	82,500.00
	Total	82,500.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	0.00
	Total	0.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	282,832.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,080.00
180400199	Recovery From Employees - Others	38,862.00
180800104	Receipts From Libraries	204.00
	Total	333,978.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,000,000.00
	Total	1,000,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	39,250.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	20,474.00
340109901	Other Deposits	3,052.00
340200199	Other Deposits	5,092.00
340200106	Deposit Received For Halls And Auditoriums	124,007.00
340100401	Road Cutting - Deposit	3,000.00
	Total	194,875.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	40,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,814.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,814.00
350200117	Recoveries Payable - MEDISEP	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67,665.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,666.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,615.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	346,589.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	144,440.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	172,280.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,180.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	813.00
350800101	Liability In Respect Of Stale Cheques	184,708.00
	Total	1,093,084.00

RP-3 Rental Income From Panchayat Properties (P)		
Code	Head	Amount (Rs.)
130900104	Rent Remission And Refund - Auditoriums And Halls	15,000.00
130900101	Rent Remission And Refund - Buildings	6,932.00
	Total	21,932.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140900103	Remission And Refund - Water Charges	800.00
	Total	800.00

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

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	325.00
220520199	Other Professional Fees Except Legal Expenses	680.00
220800105	Ceremonies, Entertainments And Receptions	4,000.00
	Total	5,005.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,283.00
	Total	1,283.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	150.00
	Total	150.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	15,405.00
	Total	15,405.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	92,000.00
460400201	Advance To Contractors	50,000.00
460500501	Advance To Implementing Officers	232,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	534,727.00
460500601	Advance to Gramalakshmi Mudralayam	32,615.00
	Total	941,842.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	124,800.00
340100301	Contractors' Retention	131,237.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	8,500.00
340200103	Water Connection - Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	104,000.00
340100401	Road Cutting - Deposit	2,000.00
	Total	381,537.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,808,865.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	845,435.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	101,920.00
350110102	Employee Liabilities - Net Salary Payable	4,908,598.00
350200104	Recoveries Payable - Group Insurance Scheme	112,400.00
350200101	Recoveries Payable - General Provident Fund	152,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,303,590.00
350200103	Recoveries Payable - State Life Insurance	136,600.00
350200105	Recoveries Payable - Life Insurance Corporation	241,835.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	26,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	100,177.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,243.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,083.00
350200204	Recoveries Payable - National Pension Scheme	101,920.00
350200299	Recoveries Payable - Other Deductions	20,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67,569.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,947.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	82,589.00
350200117	Recoveries Payable - MEDISEP	79,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	82,589.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	401,882.00
350300106	Government And Other Dues Payable - Revenue Recovery	2,598.00
350400299	Refunds Payable - Other User Charges	0.00
350400103	Refunds Payable - Profession Tax - Employees	8,109.00
350400201	Refunds Payable - Water Charges	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	15,000.00
350400701	Refunds Payable - Deposit Works	0.00
350800101	Liability In Respect Of Stale Cheques	250,261.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
	Total	37,012,210.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	166,801.00
450210101	Union Bank-(304922010000325)	0.00
450210101	Punjab National Bank-(4260000108036220)	499.00
450210101	UNION BANK-(520101025248142)	20,856,334.00
450210101	UNION BANK(disaster Relief fund)-(304922010000325)	27,239.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	PSCB-(368)	8,662,647.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000733)	0.00
450210101	UNION BANK OF INDIA(CURRENT ACCOUNT)-(304921010000027)	1,606,869.00
450220104	BANK OF INDIA FC-(853510110007551)	5,106,584.00
450220104	BANK OF INDIA-(853510110007551)	0.00
450240160	SBI-(38071674964)	1,017,530.00
450240139	UNION BANK(CONVERSION OF RURAL PHCS)-(304922010000513)	280,997.00
450240139	UNION BANK (BUILDING LESS)-(304922010000512)	2,797,391.00
450240174	idbi-(0336104000221351)	0.00
450240139	UNION BANK (INFRASTRUCTURE)-(304922010000511)	776,848.00
450250025	CANARA-(110076224150)	0.00
	Total	41,299,739.00



Kodumbu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	29,072,838.65
311000000	Earmarked Funds	B-2	33,800.00
312000000	Reserves	B-3	101,410,326.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,709,717.00
330000000	Secured Loans	B-5	16,048,973.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,498,118.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,137,750.35
360000000	Provisions	B-10	0.00
	Total :		166,911,523.00
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)	4,528,673.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,255,775.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	76,752,639.00
416000000	Accumulated Depreciation	B-11(a)	-33,422,525.00
420000000	Investment –General Fund	B-12	15,163,765.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,415,700.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	16,048,973.00
450000000	Cash and Bank Balance	B-17	41,299,739.00
460000000	Loans, advances and deposits	B-18	2,870,873.00
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 :		166,911,523.00

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	19,534,138.00
	Total	29,072,838.65
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	33,800.00
	Total	33,800.00
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	1,750,603.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,243,797.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	649,507.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	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	101,410,326.00
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	1,680.00
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	1,238,022.00
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	776,848.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	280,997.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,654,626.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,451,958.00
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	1,709,600.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,045,800.00
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	2,029,745.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	10,000.00
320800101	Beneficiary Contributions	169,790.00
	Total	16,709,717.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,048,973.00
	Total	16,048,973.00

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	56,175.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	98,824.00
340100303	Election Deposit	16,500.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	1,195,568.00
340200101	Rent Deposit	35,452.00
340200102	Auction Deposit	4,900.00
340200103	Water Connection - Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	51,007.00
340200199	Other Deposits	24,692.00
340800101	Deposit Received From Others	12,000.00
	Total	1,498,118.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	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	473,446.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	497,907.00
350110104	Employer Liabilities - Pension Contributions Payable	69,043.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,438.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	139,444.35

350200103	Recoveries Payable - State Life Insurance	11,975.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	21,188.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,323.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,174.00
350200202	Recoveries Payable - Value Added Tax	2,900.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,948.00
350200204	Recoveries Payable - National Pension Scheme	9,438.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,158.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,158.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,560.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,560.00
350200299	Recoveries Payable - Other Deductions	1,797.00
350300101	Government And Other Dues Payable - Library Cess	261,280.00
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	7,170.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400201	Refunds Payable - Water Charges	0.00
350400299	Refunds Payable - Other User Charges	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	36,887.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	78,922.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	172,280.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,398.00
350410201	Advance Collection Of Revenues - Water Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	144,440.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,137,750.35
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 Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	149,991.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	250,000.00
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	4,528,673.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	300,000.00
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	297,502.00
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	6,171,452.00
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	5,250.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,699,159.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	107,049.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	4,200.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	11,466.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	38,770.00
	Total	24,255,775.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,334,349.00
415110001	Roads- New Roads	11,112,595.00
415110002	Roads-Mettalled Roads	10,456,360.00
415110003	Roads-Tarred	32,469,977.00
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
415120102	Other Buildings-New Building	14,586,912.00
415130301	Farm Road Farm Road	1,298,219.00
415140001	Vehicles For Office Use	681,414.00
	Total	76,752,639.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,149,646.00
416100102	Accumulated Depreciation - Roads and Bridges	-24,509,684.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-272,237.00
416100104	Accumulated Depreciation - Waterways	-2,379,150.00
416100105	Accumulated Depreciation - Public Lighting	-1,236,034.00
416100106	Accumulated Depreciation - Plant and Machinery	-323,779.00
416100107	Accumulated Depreciation - Vehicles	-204,423.00
416100108	Accumulated Depreciation - Office and Other Equipment	-428,124.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-978,951.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,940,497.00
	Total	-33,422,525.00
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.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	15,721.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,610.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	489,800.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,429,867.00
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)	1,208,662.00
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
431500199	Receivables of Redemption	3,717,095.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-190,477.00
	Total	11,415,700.00

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	16,048,973.00
	Total	16,048,973.00

B-17 Cash and Bank Balance

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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100105	Tour Traveling Allowance Advance	1,500.00
460400201	Advance To Contractors	50,000.00
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	32,615.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,397,274.00
460509901	Advance To Others	63,133.00

	Total	2,870,873.00
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