

Kodur Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	22721713.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	16072.00
312000000	Reserves	B-3	77994481.00
	Total Reserve & Surplus		100732266.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19454222.00
	Total Grants, Contributions for Specific Purposes		19454222.00
	Loans		
330000000	Secured Loans	B-5	7951348.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		7951348.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	161881.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4056430.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4218311.00
	TOTAL LIABILITIES		132356147.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	15297409.00
412000000	Capital Work in Progress	B-11(b)	470352.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	360515.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19506243.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58207209.00
416000000	Accumulated Depreciation	B-11(a)	-28730095.00
	Total Fixed Assets		65111633.00
	Investments		
420000000	Investments-General Fund	B-12	8258860.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		8258860.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	724439.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	55381464.00
460000000	Loans, Advances and Deposits	B-18	2879751.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		58985654.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		132356147.00

Kodur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9915006.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	7228618.00
150000000	Sale & Hire Charges	I-5	42080.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	130976191.00
170000000	Income from Investments	I-7	309072.00
171000000	Interest Earned	I-8	746127.00
180000000	Other Income	I-9	166272.00
190000000	Prior Period Income	I-19	174634.00
	Total Income		149383366.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13267135.00
220000000	Administrative Expenses	I-11	1730911.00
230000000	Operations & Maintenance	I-12	1196045.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9782094.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	39685784.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12573839.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	10773579.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	45225140.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	754211.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

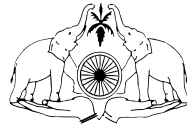
272000000	Depreciation	I-17(A)	6213668.00
	Total Expenditure		141202406.00
	Gross Surplus / Deficit of income over Expenditure		8180960.00
	Gross Surplus / Deficit of income over Expenditure		8351913.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	3681.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		170953.00

Kodur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	34404806.00
Cash	Cash	RP-40(a)	214026.00
	Operating		
110000000	Tax Revenue	RP-1	2492482.00
140000000	Fees & User Charges	RP-4	6885418.00
150000000	Sale & Hire Charges	RP-5	42080.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17584200.00
171000000	Interest Earned	RP-9	746127.00
190000000	Prior Period Income	RP-11	152400.00
311000000	Earmarked Funds	RP-28	10622.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29521860.00
431000000	Sundry Debtors (Receivables)	RP-45	7519253.00
460000000	Loans, Advances and Deposits	RP-49	21000.00
	Non Operating		
180000000	Other Income	RP-10	67887.00
330000000	Secured Loans	RP-31	8369840.00
340000000	Deposits Received	RP-33	33864.00
350000000	Other Liabilities	RP-35	1260544.00
	Grand total		109326409.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	6311.00
431000000	Sundry Debtors (Receivables)	RP-45	704198.00
460000000	Loans, Advances and Deposits	RP-49	1504790.00
	Non Operating		
340000000	Deposits Received	RP-33	34362.00
350000000	Other Liabilities	RP-35	51695284.00
	Closing Balance		
Bank	Bank	RP-40(b)	55381464.00
Cash	Cash	RP-40(b)	0.0

	Grand Total	109326409.00
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Kodur 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)	34,618,832.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,492,482.00
140000000	Fees & User Charges	RP-4	6,885,418.00
150000000	Sale & Hire Charges	RP-5	42,080.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,584,200.00
171000000	Interest Earned	RP-9	746,127.00
190000000	Prior Period Income	RP-11	152,400.00
311000000	Earmarked Funds	RP-28	10,622.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,521,860.00
431000000	Sundry Debtors (Receivables)	RP-45	7,519,253.00
460000000	Loans, Advances and Deposits	RP-49	21,000.00
Non-Operating			
180000000	Other Income	RP-10	67,887.00
330000000	Secured Loans	RP-31	8,369,840.00
340000000	Deposits Received	RP-33	33,864.00
350000000	Other Liabilities	RP-35	1,260,544.00
	Total :		109,326,409.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,311.00
431000000	Sundry Debtors (Receivables)	RP-45	704,198.00
460000000	Loans, Advances and Deposits	RP-49	1,504,790.00
Non-Operating			
340000000	Deposits Received	RP-33	34,362.00
350000000	Other Liabilities	RP-35	51,695,284.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,381,464.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		109,326,409.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	214,026.00
450210101	KERALA GRAMIN BANK-(40165100106381)	31,836.00
450210101	KERALA GRAMIN BANK-(40165100106643)	23,438,493.00
450210101	KERALA GRAMIN BANK-(40165100107190)	0.00
450210101	KERALA GRAMIN BANK-(40165100108874)	51,103.00
450210101	KERALA GRAMIN BANK-(40165101055636)	5,513.00
450210101	STATE BANK OF INDIA-(67135709787)	184,816.00
450210101	STATE BANK OF INDIA-(67376907592)	618,397.00
450210101	KERALA GRAMIN BANK-(40165100101918)	1,378.00
450210101	State Bank of Travancore-(67190273426)	1,075,607.00
450210101	State Bank of Travancore-(67250338423)	0.00
450210102	Other Co-operative Bank-(1915)	469,732.00
450210104	Sub Treasury, Makkaraparamba-(799013000000457)	2,069,124.00
450210101	State Bank of Travancore-(67010148347)	461,010.00
450240105	Federal Bank-(11020100268130)	5,535,602.00
450240111	Canara Bank-(110037028850)	297,043.00
450240152	Canara Bank-(110037049884)	162,284.00
450240152	KERALA GRAMIN BANK-(40165101089785)	2,868.00
	Total	34,618,832.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,428,800.00
110400101	Entertainment Tax	1,063,682.00
	Total	2,492,482.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	200.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120103	Permit Fee For Construction Of Factory	200.00
140120105	Fee for Building Regularisation	1,689,926.00
140120101	Permit Fee For Construction Of Buildings	3,667,905.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,260.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	14,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130199	Fees For Other Certificates Or Extracts	51.00
140130119	Fees For Extracts As Per RTI Act	249.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	31,825.00
140200106	Penalties And Fines - Marriage Registration	26,150.00
140200101	Penalties And Fines - Penal Interest	322,958.00
140200199	Penalties And Fines - Other Penalties	77,426.00
140200110	Penalties And Fines - Ownership Change	53,500.00
140400101	Notice Fee	890.00
140400107	Compounding Fee	700.00
140400115	Search Fee - Death Registration	138.00
140400199	Other Fees	16,315.00
140400109	Application Fee	428,540.00
140400106	Search Fee - Birth Registration	294.00
140500111	Other User Charges Collected	521,926.00
140500110	Service Charges Collected	465.00
140500209	Restoration Charges For Road Cutting	1,462.00
	Total	6,885,418.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	0.00
150110101	Receipts from Sale Of Tender Forms	42,080.00
	Total	42,080.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100723	Literacy Scheme Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,584,200.00
	Total	17,584,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	746,127.00
	Total	746,127.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,800.00
190200201	Prior Period Income - License Fees	600.00
190200401	Prior Period Income - Other Incomes	150,000.00
	Total	152,400.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,622.00
	Total	10,622.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	12,926.00
320100139	National Health Mission	695,013.00
320100150	National Rural Livelihood Mission	15,389.00
320100160	Rural Housing-Housing For All	6,200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	747,659.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,840.00
320200211	Fund For Transferred Institutions - General Education- Capital	465,984.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,992,636.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	800,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,000,000.00
320800101	Beneficiary Contributions	823,982.00
320100196	Integrated Child Developement Scheme	4,794,986.00
320100198	Grant from Suchitwa Mission	844,716.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,184,971.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	483,108.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,638,500.00
320100197	Literacy Scheme Grant	6,650.00
	Total	29,521,860.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,894,244.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,742,812.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,889.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	191,208.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,600.00
431120105	Receivables For Profession Tax - Traders (Current)	455,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneuors and Other Services (Current)	197,300.00
431910201	Outdoor collection control account	0.00
	Total	7,519,253.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	21,000.00
	Total	21,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	67,745.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	142.00
180900102	Voluntary Contributions And Donations	0.00
	Total	67,887.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	8,369,840.00
	Total	8,369,840.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	7,180.00
340100102	Suppliers' Earnest Money Deposit	17,000.00
340100301	Contractors' Retention	5,648.00
340200102	Auction Deposit	4,036.00
	Total	33,864.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,362.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,817.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,817.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,468.00
350200204	Recoveries Payable - National Pension Scheme	6,870.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,468.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,195.00
350300101	Government And Other Dues Payable - Library Cess	349,248.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,695.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	37,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,571.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	62,500.00
350800101	Liability In Respect Of Stale Cheques	17,371.00
350400999	Refund of unutilised Grants - Prior period	739,562.00
	Total	1,260,544.00

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

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	6,311.00
	Total	6,311.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	704,198.00
	Total	704,198.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460500501	Advance To Implementing Officers	344,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,032,834.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,956.00
	Total	1,504,790.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	12,076.00
340100102	Suppliers' Earnest Money Deposit	18,250.00
340200102	Auction Deposit	4,036.00
	Total	34,362.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,321,182.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	266,018.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	582,705.00
350110104	Employer Liabilities - Pension Contributions Payable	760,964.00
350110102	Employee Liabilities - Net Salary Payable	4,936,349.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	25,001.00
350200101	Recoveries Payable - General Provident Fund	736,580.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,494,433.00
350200103	Recoveries Payable - State Life Insurance	152,550.00
350200104	Recoveries Payable - Group Insurance Scheme	120,100.00
350200105	Recoveries Payable - Life Insurance Corporation	114,336.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	21,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,420.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	29,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,312.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	232,455.00
350200299	Recoveries Payable - Other Deductions	332,975.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,337.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,337.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,308.00
350200117	Recoveries Payable - MEDISEP	79,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,308.00
350300101	Government And Other Dues Payable - Library Cess	304,243.00
350800101	Liability In Respect Of Stale Cheques	16,621.00
	Total	51,695,284.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of Travancore-(67250338423)	0.00
450210102	Other Co-operative Bank-(1915)	485,121.00
450210104	Sub Treasury, Makkaraparamba-(799013000000457)	0.00
450210102	Other Co-operative Bank-(494)	0.00
450210101	KERALA GRAMIN BANK-(40165100101918)	0.00
450210101	KERALA GRAMIN BANK-(40165100106381)	28,931.00
450210101	KERALA GRAMIN BANK-(40165100106643)	33,260,286.00
450210101	KERALA GRAMIN BANK-(40165100107190)	0.00
450210101	KERALA GRAMIN BANK-(40165100108874)	52,579.00
450210101	KERALA GRAMIN BANK-(40165101055636)	16,072.00
450210101	STATE BANK OF INDIA-(67376907592)	37,079.00
450210101	STATE BANK OF INDIA-(67135709787)	7,248.00
450210101	State Bank of Travancore-(67010148347)	473,936.00
450210101	State Bank of Travancore-(67190273426)	459,316.00
450240111	Canara Bank-(110037028850)	1,199,959.00
450240152	Canara Bank-(110037049624)	2,805,500.00
450240152	Canara Bank-(110037049884)	545,538.00
450240152	KERALA GRAMIN BANK-(40165101089785)	2,951.00
450240160	SOUTH INDIAN BANK Life Mission Loan-(1036053000000139)	8,369,840.00
450240105	Federal Bank-(11020100268130)	7,637,108.00
450250025	Indian Bank-(7154445149)	0.00
450250025	Canara Bank-(1100787708552)	0.00
450250037	IDBI- Swacha Bharath Mission-(0209104000304054)	0.00
	Total	55,381,464.00



Kodur 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	2756514	0	2756514	
110100102	Property Tax On Non-Residential Buildings	0	0	4038989	112889	3926100	
110200101	Profession Tax - Institutions	0	0	36200	0	36200	
110200102	Profession Tax - Employees	0	0	1461300	0	1461300	
110200105	Profession Tax - Traders	0	0	671210	0	671210	
110400101	Entertainment Tax	0	0	1063682	0	1063682	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	339000	0	339000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	400	0	400	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	3667905	0	3667905	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120103	Permit Fee For Construction Of Factory	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	5100	0	5100	
140120105	Fee for Building Regularisation	0	0	1689926	0	1689926	
140130101	Fee for Issue Of Birth Certificate	0	0	70	0	70	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	14400	0	14400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4700	0	4700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6260	0	6260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	249	0	249	
140130199	Fees For Other Certificates Or Extracts	0	0	300	249	51	
140200101	Penalties And Fines - Penal Interest	0	0	322962	4	322958	
140200106	Penalties And Fines - Marriage Registration	0	0	26150	0	26150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	31825	0	31825	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	53500	0	53500	
140200199	Penalties And Fines - Other Penalties	0	0	77426	0	77426	
140400101	Notice Fee	0	0	890	0	890	
140400106	Search Fee - Birth Registration	0	0	294	0	294	
140400107	Compounding Fee	0	0	700	0	700	
140400109	Application Fee	0	0	438640	10100	428540	
140400115	Search Fee - Death Registration	0	0	138	0	138	
140400199	Other Fees	0	0	16315	0	16315	
140500110	Service Charges Collected	0	0	465	0	465	
140500111	Other User Charges Collected	0	0	521926	0	521926	
140500209	Restoration Charges For Road Cutting	0	0	1462	0	1462	
150100110	Receipts from Sale Of Timber	0	0	4036	4036		
150110101	Receipts from Sale Of Tender Forms	0	0	42080	0	42080	
160100101	Development Fund - General	0	0	25545178	0	25545178	
160100102	Development Fund - Special Component Plan	0	0	2392492	0	2392492	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1364984	3072	1361912	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4137403	2344828	1792575	
160100212	Fund For Transferred Institutions - General Education	0	0	1082275	0	1082275	
160100401	Maintenance Fund - Road Assets	0	0	3842783	0	3842783	
160100402	Maintenance Fund - Non-Road Assets	0	0	4041993	0	4041993	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	19538000	1953800	17584200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11522616	0	11522616	
160100639	National Health Mission	0	0	695013	0	695013	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	4325000	0	4325000	
160100723	Literacy Scheme Grant	0	0	10254	5080	5174	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	12917400	0	12917400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24984900	0	24984900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1339000	0	1339000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5354600	0	5354600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	449000	0	449000	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	240	0	240	
160100769	Suchitwa Mission Grant	0	0	257966	0	257966	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	99854	0	99854	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	282055	0	282055	
160100799	Other Revenue Grants	0	0	9840	0	9840	
160100907	Integrated Child Developement Scheme	0	0	5072522	0	5072522	
160102601	Beneficiary Contribution (Utilised)	0	0	823982	0	823982	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1495000	0	1495000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3518621	0	3518621	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
170100101	Interest On Fixed Deposits	0	0	309072	0	309072	
171100101	Interest From Bank Accounts	0	0	746516	389	746127	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	69083	13250	55833	
180100103	Deposits Forfeited - Security Deposit	0	0	27762	0	27762	
180100104	Deposits Forfeited - Retention	0	0	12790	0	12790	
180100199	Deposits Forfeited - Other Deposits	0	0	2000	0	2000	
180400301	Recovery From Others - Audit Recovery	0	0	67745	0	67745	
180800199	Miscellaneous Receipts	0	0	142	0	142	
180900102	Voluntary Contributions And Donations	0	0	10063	10063		
190100101	Prior Period Income- Property Tax	0	0	28107	0	28107	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1800	4700		2900
190200201	Prior Period Income - License Fees	0	0	600	0	600	
190200401	Prior Period Income - Other Incomes	0	0	150000	1173	148827	
210100101	Salaries - Secretary	0	0	0	582676		582676
210100102	Salaries - Permanent Staff	0	0	552476	7100343		6547867
210100105	Salaries - Part Time Contingent Staff	0	0	0	282003		282003
210100106	Salaries - Contract Staff	0	0	0	741243		741243
210100201	Wages - Daily Wages Staff	0	0	0	698695		698695
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210200102	Travelling Allowances - Permanent Staff	0	0	0	67861		67861
210200104	Travelling Allowances - Contract Staff	0	0	0	5066		5066
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25050		25050
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3148		3148
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2842		2842
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16250		16250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39000		39000
210200404	Sitting Fee Of Members	0	0	0	144000		144000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18344		18344
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10175		10175
210200504	Travelling Allowance Of Members	0	0	0	24820		24820
210300102	Pension Contributions - Permanent Staff	0	0	55352	791045		735693
210300111	Contributory Pension (NPS) - Localbody Share	0	0	20006	219672		199666

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	431847		431847
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender-Contract Staff	0	0	0	38143		38143
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	582705		582705
220100101	Rent Of Buildings	0	0	0	6576		6576
220100199	Rent - Other Items	0	0	0	76930		76930
220100302	Vehicle Tax	0	0	0	110		110
220110101	Electricity Charges - Office	0	0	0	132409		132409
220110102	Electricity Charges - Transferred Institutions	0	0	0	180340		180340
220110104	Water Charges - Transferred Institutions	0	0	0	50046		50046
220110199	Other Office Maintenance Expenses	0	0	0	46353		46353
220120101	Telephone Expenses - Office	0	0	0	25194		25194
220120102	Telephone Expenses - Transferred Institutions	0	0	0	37058		37058
220120103	Postage Expenses	0	0	0	10600		10600
220120104	Internet Charges	0	0	0	55538		55538
220120106	Rent-Transferred Institutions	0	0	0	64610		64610
220120107	Refreshment Charges - Committee Meetings	0	0	0	112715		112715
220120108	Refreshment Charges - Other Meetings	0	0	0	87245		87245
220200101	Purchase Of Books	0	0	0	10790		10790
220200103	Purchase Of Periodicals	0	0	0	380		380
220210101	Printing Charges	0	0	950	171318		170368
220210102	Stationery Expenses	0	0	0	155282		155282
220400101	Insurance Of Vehicles	0	0	0	3385		3385
220510102	Legal Expenses Other Than For Recoveries	0	0	0	9500		9500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	97199		97199
220600101	Newspaper Advertisement Charges	0	0	0	71543		71543
220600199	Other Advertisement & Publicity Charges	0	0	0	98910		98910
220610101	Fee for Membership Of Krews	0	0	0	2000		2000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Governement Order	0	0	0	198070		198070
220800199	Other Administrative Expenses	0	0	0	27760		27760
230100101	Electricity Charges For Street Lights	0	0	0	696439		696439
230100199	Electricity Charges For Other Operations	0	0	0	2918		2918
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	103309		103309
230110101	Water Charges For Kwa Street Taps	0	0	0	14556		14556
230300101	Consumption Of Stores - Medicines	0	0	0	3073		3073
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9239		9239
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5318		5318
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	6785		6785
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	53761		53761
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25952		25952
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	21215		21215
230800099	Other Operating & Maintenance Expenses	0	0	0	300		300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	13160		13160
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1200		1200
230800106	Expenses For Shifting Of Electric Posts	0	0	0	7956		7956
230800110	Sanitation Expenses	0	0	0	230864		230864
250100001	Paddy-Seed Distribution	0	0	0	38610		38610
250100004	Paddy-Lime Distribution	0	0	0	120000		120000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	152182		152182

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100102	Coconut-Biofertiliser Distribution	0	0	0	630000		630000
250100202	Arecanut-Biofertiliser Distribution	0	0	0	314994		314994
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	245000		245000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	760000		760000
250100403	Plantain-Fertiliser Distribution	0	0	0	140543		140543
250100501	Tuber Crops-Seed Distribution	0	0	0	463500		463500
250101503	Agricultural Development- Infrastructure Facilities- Maintenance Of Krishi Bhavan	0	0	0	274911		274911
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	24998		24998
250102012	Irrigation-Others- Maintenance Of Canal	0	0	0	2491030		2491030
250102202	Water Conservation- Water Conservation- Lake Maintenance	0	0	0	30079		30079
250110007	Calf-Providing Animals	0	0	0	190000		190000
250110008	Poultry-Providing Birds	0	0	0	1300000		1300000
250110014	Cow - Fodder For Milking Cow	0	0	0	493180		493180
250110101	Animal Husbandry- Infrastructure- Maintenance Of Veterinary Hospital	0	0	0	392463		392463
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	32122		32122
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	175200		175200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	493180		493180

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	177263		177263
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	29039		29039
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	0	0	0	180000		180000
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	108800		108800
250200001	Self Employment and Marketting promotion	0	0	0	200000		200000
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	97311		97311
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	275272		275272
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	385000		385000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	223644		223644
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	93150		93150
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	199485		199485
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	143282		143282
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	140000		140000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	234871		234871
251110002	Medical Institution-Alloppathy-Maintenance	0	0	389190	586541		197351

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Building						
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	799761		799761
251110011	Medical Institution- Allopathy-Renovation	0	0	0	695013		695013
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	381909		381909
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	756740		756740
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	862000		862000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	245000		245000
251110501	Health Related Activties- Palliative Care	0	0	0	1151412		1151412
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	88000		88000
251110506	Health Related Activties- Immunisation Activity	0	0	0	103400		103400
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	448586		448586
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	72000		72000
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	8739	314831		306092
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	578170		578170
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	320165		320165
251130808	Solid Waste Management - Disposal	0	0	0	500000		500000
251130810	Solid Waste Management - Monitoring	0	0	0	45380		45380

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	0	12788153		12788153
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1580000		1580000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	195220		195220
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1588060		1588060
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	685199		685199
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	19995		19995
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	23131		23131
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	401132		401132
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	104000		104000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3021400		3021400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	627454		627454
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4425458		4425458
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	277855		277855
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	200000		200000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin	0	0	0	19365		19365

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	65650		65650
251170104	Anganwadi Related Services	0	0	0	222978		222978
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	1010300		1010300
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370940		370940
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	19350		19350
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	33008		33008
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	123097		123097
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	592044		592044
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	132971		132971
251240712	Projects as per Government Orders - Renting Vehicles for	0	0	0	377030		377030

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Engineers						
252100001	Streetlights-Repair Of Streetlights	0	0	0	320840		320840
252110001	Roads-Retarring	0	0	0	172840		172840
252110002	Roads-Patch Work	0	0	0	375427		375427
252110003	Roads-Side Wall	0	0	0	557608		557608
252110004	Roads-Concreting	0	0	0	4229246		4229246
252110005	Roads-Drainage Renovation	0	0	325000	968533		643533
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	3145460		3145460
252110009	Roads - Road Safety Activities	0	0	0	747273		747273
252110101	Footpaths-Renovation Of Footpaths	0	0	0	592708		592708
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	445097		445097
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	220		220
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	937654		937654
252120101	Other Buildings-Renovation Of Building	0	0	0	111207		111207
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	294726		294726
253100101	Total Poverty Alleviation	0	0	0	10773579		10773579
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	240		240
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24984900		24984900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1339000		1339000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12917400		12917400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	449000		449000

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254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5354600		5354600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	5174		5174
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	749037		749037
272200101	Depreciation-Buildings	0	0	0	375591		375591
272300101	Depreciation - Roads & Bridges	0	0	0	1605367		1605367
272310101	Depreciation -Sewerage & Drainage	0	0	0	78315		78315
272330101	Depreciation -Public Lighting	0	0	0	362823		362823
272400101	Depreciation- Plant & Machinery	0	0	0	1800		1800
272500101	Depreciation- Vehicles	0	0	0	119357		119357
272600101	Depreciation - Office & Other Equipments	0	0	0	295467		295467
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	674739		674739
272800101	Depreciation - Other Fixed Assets	0	0	0	2700209		2700209
290800501	Prior Period Expenses - Programme Expenses	0	0	0	3681		3681
310100101	Panchayat Fund - General Fund	4584402	0	0	0	4584402	
310900101	Excess Of Income Over Expenditure	9785398	0	0	0	9785398	
311100101	Panchayat'S Distress Relief Fund	4439	0	11633	0	16072	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	28466	0	1444444	0	1472910	
312100181	Capital Contribution-- Total Sanitation Campaign	0	0	732890	0	732890	
312100201	Capital Contribution-- Development Fund - General - Capital	486641	0	0	0	486641	

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312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	439055	0	2827243	0	3266298	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2072861	0	2344828	0	4417689	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	626267	0	0	0	626267	
312109901	Capital Contribution	67731348	0	0	739562	66991786	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1378	0	14458018	14459396		
320100139	National Health Mission	0	0	695013	695013		
320100150	National Rural Livelihood Mission	469732	0	15389	0	485121	
320100160	Rural Housing-Housing For All	0	0	6200000	4325000	1875000	
320100162	Sarva Siksha Abhiyan	461010	0	12926	0	473936	
320100196	Integrated Child Developement Scheme	3534437	0	4794986	5072522	3256901	
320100197	Literacy Scheme Grant	51103	0	6650	5174	52579	
320100198	Grant from Suchitwa Mission	146140	0	847366	993506		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	297043	0	2575822	1672906	1199959	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	2805500	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162284	0	1128500	745246	545538	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	815493	0	4995708	4192227	1618974	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	4717037	0	3638500	4137403	4218134	
320200211	Fund For Transferred Institutions - General Education- Capital	1075607	0	465984	1082275	459316	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	20650	0	9840	9840	20650	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	371540	0	0	0	371540	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	10	10		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	800000	0	800000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	1000000	0	1000000	
320800101	Beneficiary Contributions	268123	0	823982	823982	268123	
320900102	Donations Related to Pandemic/Epidemic Control	2789	0	162	0	2951	
330500202	Secured Loans - Loan From HUDCO	0	0	8369840	418492	7951348	
340100101	Contractors' Earnest Money Deposit	7787	0	0	2280	5507	
340100102	Suppliers' Earnest Money Deposit	68133	0	30250	84187	14196	
340100103	Bidders' Earnest Money Deposit	5868	0	0	866	5002	
340100201	Contractors' Security Deposit	4125	0	7180	4125	7180	
340100202	Suppliers' Security Deposit	25735	0	0	18820	6915	
340100203	Bidders' Security Deposit	4817	0	0	4817		
340100301	Contractors' Retention	51721	0	16509	32046	36184	
340100303	Election Deposit	86000	0	0	0	86000	

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340200102	Auction Deposit	897	0	4036	4036	897	
340800101	Deposit Received From Others	2000	0	0	2000		
350109999	Amount payable to Other Creditors	0	0	42272391	42272391		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8396095	8396095		
350110102	Employee Liabilities - Net Salary Payable	428693	0	5269730	5260478	437945	
350110104	Employer Liabilities - Pension Contributions Payable	59846	0	825719	816316	69249	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	582705	582705		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	65152	0	234515	286024	13643	
350200101	Recoveries Payable - General Provident Fund	122948	0	760972	810250	73670	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	405694	0	1213079	1549353	69420	
350200103	Recoveries Payable - State Life Insurance	10600	0	171650	166900	15350	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	129400	129100	10400	
350200105	Recoveries Payable - Life Insurance Corporation	6389	0	131104	125516	11977	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	26000	26000		
350200108	Recoveries Payable - House Building Advance	0	0	30450	26100	4350	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2110	0	83310	74720	10700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	29000	29000		
350200117	Recoveries Payable - MEDISEP	6500	0	85500	85000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	44312	44312		
350200204	Recoveries Payable - National Pension Scheme	65152	0	201885	253394	13643	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	965	0	1468	2337	96	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	965	0	1468	2337	96	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3767	0	15541	19308		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3767	0	15649	19416		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	25001	25001		
350200299	Recoveries Payable - Other Deductions	0	0	376923	376923		
350300101	Government And Other Dues Payable - Library Cess	240300	0	349619	304614	285305	
350300110	Government And Other Dues Payable - Audit Recovery	16518	0	0	0	16518	
350300111	Government And Other Dues Payable - Flood Cess	2095	0	0	0	2095	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1110	0	1195	0	2305	
350400999	Refund of unutilised Grants - Prior period	1883010	0	739562	0	2622572	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	163503	0	17701	13708	167496	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	216010	0	280310	433820	62500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	112419	0	12571	11612	113378	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	141500	0	39100	143000	37600	

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350410399	Advance Collection Of Revenues - Other Fees	4400	0	0	4400		
350800101	Liability In Respect Of Stale Cheques	8372	0	17371	16621	9122	
410800101	Other Fixed Assets	0	13009477	0	0		13009477
410900101	Assets Under Disposal	0	2287932	0	0		2287932
412010101	Capital Work In Progress	0	0	0	470352		470352
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	33300		33300
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	58050		58050
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	213609		213609
413101006	Irrigation-Others- Public Well For Irrigation	0	55556	0	0		55556
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	335026		335026
414100102	Primary Education-Side Wall For Government School	0	0	0	150635		150635
414100105	Primary Education-Furniture In Government School	0	0	0	498243		498243
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	129700		129700
414110001	Medical Institution-Alloppathy-Health-Buildings	0	68185	0	0		68185
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	58000		58000
414120004	Public Drinking Water Programmes- Other Water Sources	0	9824963	0	0		9824963
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1852768	0	813884		2666652

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414120007	Public Drinking Water Programmes-Tank	0	499186	0	388716		887902
414120008	Public Drinking Water Programmes- Pipe Line	0	3033314	0	32506		3065820
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	18000	0	0		18000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	732890		732890
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	68120		68120
414140105	Mini MCF Construction	0	0	0	94360		94360
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	418456	0	0		418456
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	56474	0	0		56474
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	430526		430526
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	2291	0	0		2291
415100001	Streetlights-Line Extension For Existing Street Lights	0	1183000	0	0		1183000
415100003	Streetlights- Streelights	0	2827078	0	0		2827078
415100101	Electrification Of Offices-Office Electrification	0	176853	0	0		176853
415110001	Roads- New Roads	0	14054838	16229	2940436		16979045
415110002	Roads-Mettalled Roads	0	0	2304818	2304818		
415110003	Roads-Tarred	0	1298954	0	0		1298954
415110004	Roads-Drainage	0	783149	0	0		783149
415110201	Footpaths- Foot Paths	0	28466	0	948850		977316
415110301	Bridges- New Bridges	0	1663418	0	0		1663418
415110401	Culverts- New Culverts	0	751388	0	0		751388
415120008	Local Self Government Institution Officer Building- Equipments	0	2516396	0	14000		2530396

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415120009	Local Self Government Institution Officer Building - Furniture	0	6331856	0	0		6331856
415120101	Other Buildings-Land	0	2728744	0	0		2728744
415120102	Other Buildings-New Building	0	18026269	0	0		18026269
415120106	Other Buildings-Sidewall	0	399644	0	294528		694172
415120108	Other Buildings- Equipments	0	62000	0	0		62000
415140001	Vehicles For Office Use	0	0	0	1193571		1193571
416100101	Accumulated Depreciation - Buildings	1910887	0	375591	0	2286478	
416100102	Accumulated Depreciation - Roads and Bridges	6631450	0	1605367	0	8236817	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	78315	0	78315	
416100104	Accumulated Depreciation - Waterways	61523	0	0	0	61523	
416100105	Accumulated Depreciation - Public Lighting	1691613	0	362823	0	2054436	
416100106	Accumulated Depreciation - Plant and Machinery	1071101	0	1800	0	1072901	
416100107	Accumulated Depreciation - Vehicles	0	0	119357	0	119357	
416100108	Accumulated Depreciation - Office and Other Equipment	1216464	0	295467	0	1511931	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3122460	0	674739	0	3797199	
416100110	Accumulated Depreciation - Other Fixed Assets	6810929	0	2700209	0	9511138	
420800101	Investments - Fixed Deposits	0	2949788	0	5309072		8258860
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3027459	3027459		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3040	3040		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	58099	4167538	4130696		21257

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	116198	200776	84578		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42250	42250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	500	500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6900	6900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	887220	887220		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	4100	5000	900		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	338800	338800		
431500199	Receivables of Redemption	0	0	0	704198		704198
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8310	0	341935	349229	1016	
431910201	Outdoor collection control account	0	0	47283	47283		
450100101	Cash	0	214026	14113263	13899237		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25868153	27448528	35915822		34335447
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	469732	2	15391		485121
450210104	Treasury Account Of Traditional Functions Fund	0	2069124	21840718	19771594		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	5535602	8648312	10749818		7637108
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	297043	1672906	2575822		1199959
450240152	Fund In Bank Account Of Other Schemes	0	165152	3561146	6749983		3353989

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450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	0	8369840		8369840
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5176	5176		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	847366	847366		
460100101	Festival Advance	0	0	171000	171000		
460100199	Other Advances	0	36800	0	0		36800
460500103	Advance Payment Of Royalty	0	300	0	0		300
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1849562	1553446	393937		690053
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	7956	162953		154997
460500499	Advance To Other Accredited Agencies	0	1728	0	0		1728
460500501	Advance To Implementing Officers	0	230000	344000	733190		619190
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1092886	919778	1203575		1376683
Total		124916948	124916948	380360364	380360364	302296245	302296245