



Koodaranhi Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	33,439,781.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,235,546.00
130000000	Rental Income From Panchayat Properties	RP-3	89,550.00
140000000	Fees & User Charges	RP-4	5,132,978.00
150000000	Sale & Hire Charges	RP-5	107,356.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,999,295.00
171000000	Interest Earned	RP-9	507,761.00
190000000	Prior Period Income	RP-11	114,775.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,547,812.00
431000000	Sundry Debtors (Receivables)	RP-45	6,771,396.00
460000000	Loans, Advances and Deposits	RP-49	97,659.00
Non-Operating			
180000000	Other Income	RP-10	113,091.00
330000000	Secured Loans	RP-31	2,095,840.00
340000000	Deposits Received	RP-33	203,351.00
350000000	Other Liabilities	RP-35	980,404.00
Total :			92,436,595.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	20,560.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,322,030.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	1,613,478.00
431000000	Sundry Debtors (Receivables)	RP-45	3,948,587.00
460000000	Loans, Advances and Deposits	RP-49	2,767,464.00
Non-Operating			
340000000	Deposits Received	RP-33	182,271.00
350000000	Other Liabilities	RP-35	49,028,580.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,553,625.00
Total :			92,436,595.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	95,543.00
450210101	STATE BANK OF INDIA- E PAY-(67390687941)	573,710.00
450210101	IDBI BANK-SWACHH BHARATH MISSION PFMS-(0114104000286046)	0.00
450210101	STATE BANK OF INDIA-LIFE)-(34824515014)	417,553.00
450210101	STATE BANK OF INDIA-MP FUND -(32405372564)	173,658.00
450210101	STATE BANK OF INDIA -OWNFUND-(30917491165)	10,870,371.00
450210102	SERVICE CO-OPERATIVE BANK-OWNFUND-(108SERVICE CO-OPERAT)	7,834,379.00
450210104	LGTSB(253)-(799013000000253)	0.00
450210101	CANARA BANK -JALANIDHI -(1698101009314)	158,916.00
450210101	KERALA GRAMIN BANK-(40180100110075)	0.00
450210101	KERALA GRAMIN BANK-(40180101014587)	0.00
450210101	KERALA GRAMIN BANK-(40180101014921)	0.00
450210101	KERALA GRAMIN BANK-15TH CFC FUND ACCOUNT-(40180101045842)	1,855,443.00
450210101	KERALA GRAMIN BANK-COVID RELIEF FUND-(40180101046258)	0.00
450210101	KERALA GRAMIN BANK- ICDS FUND-(40180101024265)	1,197,724.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40180100109656)	0.00
450210101	KERALA GRAMIN BANK- PENSION-(40180101010891)	6,385.00
450210101	SOUTH INDIAN BANK(QR CODE PAYMENT)-(0461073000000193)	731,022.00
450210101	SOUTH INDIAN BANK(QR CODE PAYMENT)-(1111)	500.00
450240149	CANARA BANK -HEALT GRANT DIAGNOSTIC INFRASTRUCTURE-(110042123837)	106,269.00
450240149	CANARA BANK-HEALTH GRANT WELLNESS CENTRE-(110042124178)	12,808.00
450240149	CANARA BANK-HEALTH GRANT BUILDING LESS SUB CENTRE-(110042124010)	2,805,500.00
450250025	CANARA BANK -(110078989810)	0.00
450280001	STATE BANK OF INDIA (423189111522)HODCO LOAN NEW-(423189111522)	6,600,000.00
	Total	33,439,781.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,225,470.00
110400101	Entertainment Tax	10,076.00
	Total	1,235,546.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	14,550.00
130800101	Lease Rentals	75,000.00
	Total	89,550.00

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	14.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110103	Licence Fees Under Places Of Public Resort Act	6,000.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,100.00
140120199	Fee for other permissions	10,000.00
140120106	Permit fee for land development	3,481.00
140120105	Fee for Building Regularisation	1,355,142.00
140120101	Permit Fee For Construction Of Buildings	3,020,351.00
140120104	Permit Fee For Running Machinery	1,840.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130199	Fees For Other Certificates Or Extracts	70.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,623.00
140200101	Penalties And Fines - Penal Interest	90,232.00
140200199	Penalties And Fines - Other Penalties	78,842.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	800.00
140200106	Penalties And Fines - Marriage Registration	5,500.00
140400101	Notice Fee	34,757.00
140400106	Search Fee - Birth Registration	132.00
140400109	Application Fee	240,650.00
140400199	Other Fees	17,934.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	136.00
140400102	Warrant Fee	30.00
140500111	Other User Charges Collected	220,938.00
	Total	5,132,978.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,110.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	96,846.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	4,400.00
	Total	107,356.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,999,295.00
	Total	12,999,295.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	507,761.00
	Total	507,761.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,900.00
190200401	Prior Period Income - Other Incomes	83,975.00
190200201	Prior Period Income - License Fees	3,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	14,400.00
	Total	114,775.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	8,350,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	96,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,812,832.00
320100139	National Health Mission	525,028.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,394,151.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	26,626.00
320800101	Beneficiary Contributions	518,795.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	750,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	328,933.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	94,604.00
320100196	Integrated Child Development Scheme	1,681,729.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,437,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	532,114.00
	Total	28,547,812.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,916.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	80,176.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,295,571.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,328,254.00
431120105	Receivables For Profession Tax - Traders (Current)	320,450.00
431120101	Receivables For Profession Tax - Institutions (Current)	102,400.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	2,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	362,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	89,173.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	159,106.00
	Total	6,771,396.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	53,659.00
	Total	97,659.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	59,691.00
180800199	Miscellaneous Receipts	53,075.00
180800104	Receipts From Libraries	325.00
	Total	113,091.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,095,840.00
	Total	2,095,840.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	135,758.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	18,000.00
340100103	Bidders' Earnest Money Deposit	5,100.00
340200199	Other Deposits	12,661.00
340200102	Auction Deposit	16,876.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100401	Road Cutting - Deposit	4,956.00
	Total	203,351.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	1,033.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,638.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,328.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,328.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,746.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,230.00
350300101	Government And Other Dues Payable - Library Cess	289,384.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,751.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	296,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,516.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	289,200.00
	Total	980,404.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	16,660.00
220800104	Grama Sabha Expenses	3,900.00
	Total	20,560.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,322,030.00
	Total	1,322,030.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110001	Roads- New Roads	1,613,478.00
	Total	1,613,478.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,948,587.00
	Total	3,948,587.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	14,000.00
460100199	Other Advances	30,000.00
460100101	Festival Advance	152,000.00
460500501	Advance To Implementing Officers	621,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,949,864.00
	Total	2,767,464.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,000.00
340100301	Contractors' Retention	177,271.00
340200102	Auction Deposit	1,000.00
	Total	182,271.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,570,598.00
350110104	Employer Liabilities - Pension Contributions Payable	775,306.00
350110102	Employee Liabilities - Net Salary Payable	4,830,217.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	163,398.00
350200104	Recoveries Payable - Group Insurance Scheme	110,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	156,472.00
350200117	Recoveries Payable - MEDISEP	80,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	156,472.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,121.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,121.00
350200299	Recoveries Payable - Other Deductions	22,931.00
350200204	Recoveries Payable - National Pension Scheme	164,324.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	74,942.00
350200201	Recoveries Payable - Income Tax Deducted At Source	99,077.00
350200199	Recoveries Payable - Other Recoveries From Employees	7,202.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	103,130.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	360,277.00
350200108	Recoveries Payable - House Building Advance	214,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	120,711.00
350200101	Recoveries Payable - General Provident Fund	171,263.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,416,361.00
350200103	Recoveries Payable - State Life Insurance	108,875.00
350300101	Government And Other Dues Payable - Library Cess	242,582.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	49,028,580.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	5,728.00
450210101	IDBI BANK-SWACHH BHARATH MISSION PFMS-(0114104000286046)	0.00
450210101	KERALA GRAMIN BANK-(40180100110075)	0.00
450210101	KERALA GRAMIN BANK-(40180101014587)	0.00
450210101	KERALA GRAMIN BANK-(40180101014921)	0.00
450210101	KERALA GRAMIN BANK-15TH CFC FUND ACCOUNT-(40180101045842)	7,218,155.00
450210101	KERALA GRAMIN BANK-COVID RELIEF FUND-(40180101046258)	0.00
450210101	KERALA GRAMIN BANK- ICDS FUND-(40180101024265)	1,704,282.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40180100109656)	0.00
450210101	KERALA GRAMIN BANK- PENSION-(40180101010891)	6,385.00
450210101	SOUTH INDIAN BANK(QR CODE PAYMENT)-(0461073000000193)	1,335,381.00
450210101	CANARA BANK -JALANIDHI -(1698101009314)	185,542.00
450210101	STATE BANK OF INDIA- E PAY-(67390687941)	1,587,731.00
450210101	STATE BANK OF INDIA-LIFE)-(34824515014)	3,387,393.00
450210101	STATE BANK OF INDIA-MP FUND -(32405372564)	173,658.00
450210101	STATE BANK OF INDIA -OWNFUND-(30917491165)	9,879,244.00
450210102	SERVICE CO-OPERATIVE BANK-OWNFUND-(108SERVICE CO-OPERAT)	5,971,025.00
450210104	LGTSB(253)-(799013000000253)	0.00
450210101	SOUTH INDIAN BANK(QR CODE PAYMENT)-(1111)	500.00
450240149	CANARA BANK -HEALT GRANT DIAGNOSTIC INFRASTRUCTURE-(110042123837)	317,857.00
450240149	CANARA BANK-HEALTH GRANT BUILDING LESS SUB CENTRE-(110042124010)	1,348,910.00
450240149	CANARA BANK-HEALTH GRANT WELLNESS CENTRE-(110042124178)	431,834.00
450250025	CANARA BANK -(110078989810)	0.00
450280001	STATE BANK OF INDIA (423189111522)HODCO LOAN NEW-(423189111522)	0.00
	Total	33,553,625.00



Koodaranhi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,522,796.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	178,723.00
140000000	Fees & User Charges	I-4	5,142,358.00
150000000	Sales & Hire Charges	I-5	107,356.00
160000000	Revenue Grants, Contributions & Compensation	I-6	153,784,848.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	507,761.00
180000000	Other Income	I-9	113,091.00
A	Total - INCOME		167,356,933.00
210000000	Establishment Expenses	I-10	12,973,668.00
220000000	Administrative Expenses	I-11	2,176,450.00
230000000	Operations & Maintenance	I-12	1,608,600.00
240000000	Interest & Finance Charges	I-13	3,310.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,120,153.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,341,869.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,723,702.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,330,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	29,027,245.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,137,196.00
190000000	Prior Period Income	I-19	817,731.00
B	B - Total : EXPENDITURE		161,442,593.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,914,340.00
190000000	Prior period Income	I-19	817,731.00
290000000	Prior period Expenses	I-18	1,000,843.00
D	Net Difference	I-19 - I-18	183,112.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,097,452.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,302,242.00
110100102	Property Tax On Non-Residential Buildings	3,331,908.00
110200101	Profession Tax - Institutions	102,400.00
110200102	Profession Tax - Employees	1,255,470.00
110200103	Profession Tax - Professionals	2,750.00
110200105	Profession Tax - Traders	517,950.00
110400101	Entertainment Tax	10,076.00
	Total	7,522,796.00

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	89,173.00
130300101	Rent From Auditoriums And Halls	14,550.00
130800101	Lease Rentals	75,000.00
	Total	178,723.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	517,850.00
140110103	Licence Fees Under Places Of Public Resort Act	6,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,100.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	2,506,299.00
140120104	Permit Fee For Running Machinery	1,840.00
140120105	Fee for Building Regularisation	1,355,142.00
140120106	Permit fee for land development	3,481.00
140120199	Fee for other permissions	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00

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	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,623.00
140130199	Fees For Other Certificates Or Extracts	70.00
140200101	Penalties And Fines - Penal Interest	90,232.00
140200106	Penalties And Fines - Marriage Registration	5,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	800.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	97,224.00
140400101	Notice Fee	34,757.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	132.00
140400107	Compounding Fee	150.00
140400109	Application Fee	225,850.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	17,934.00
140500111	Other User Charges Collected	220,938.00
	Total	5,142,358.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,110.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	96,846.00
150120103	Receipts From Auction Of Obsolete Assets	4,400.00
	Total	107,356.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,951,000.00
160100102	Development Fund - Special Component Plan	1,880,000.00
160100103	Development Fund - Tribal Sub-Plan	1,530,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,091,937.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	251,090.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,342,367.00
160100401	Maintenance Fund - Road Assets	15,262,297.00
160100402	Maintenance Fund - Non-Road Assets	4,994,715.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,999,295.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,681,245.00
160100639	National Health Mission	525,028.00
160100660	Rural Housing-Housing For All	5,180,160.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	96,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,597,900.00
160100743	State Sponsored Schemes -National Old Age Pension	22,155,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,276,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,981,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	319,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	113,088.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	117,345.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,551,194.00
160100907	Integrated Child Development Scheme	1,175,171.00
160102601	Beneficiary Contribution (Utilised)	431,298.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,081,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,199,418.00
	Total	153,784,848.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	507,761.00
	Total	507,761.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	59,691.00
180800104	Receipts From Libraries	325.00
180800199	Miscellaneous Receipts	53,075.00
	Total	113,091.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,025,187.00
210100102	Salaries - Permanent Staff	6,368,052.00
210100105	Salaries - Part Time Contingent Staff	584,364.00
210100106	Salaries - Contract Staff	250,965.00
210100107	Salaries - Honorarium Staff	462,719.00
210100201	Wages - Daily Wages Staff	1,071,505.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200102	Travelling Allowances - Permanent Staff	59,052.00
210200104	Travelling Allowances - Contract Staff	4,180.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200202	Medical Re-Imbursement-Permanent Staff	32,441.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	29,000.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	4,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	320,730.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,466.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,121.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,300.00
210200404	Sitting Fee Of Members	69,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210200504	Travelling Allowance Of Members	14,370.00
210300102	Pension Contributions - Permanent Staff	701,950.00
210300104	Pension Contributions - Part Time Contingent Staff	11,640.00
210300111	Contributory Pension (NPS) - Localbody Share	167,329.00
210300203	Leave Surrender - Permanent Staff	128,967.00
210300205	Leave Surrender - Part Time Contingent Staff	20,180.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	12,973,668.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	89,214.00
220110101	Electricity Charges - Office	145,000.00
220110102	Electricity Charges - Transferred Institutions	184,001.00
220110199	Other Office Maintenance Expenses	33,534.00
220120101	Telephone Expenses - Office	6,020.00
220120102	Telephone Expenses - Transferred Institutions	10,440.00
220120103	Postage Expenses	30,490.00
220120104	Internet Charges	63,936.00
220120105	Other Expenses-Transferred Institutions	105,000.00
220120107	Refreshment Charges - Committee Meetings	123,945.00
220120108	Refreshment Charges - Other Meetings	48,146.00
220200101	Purchase Of Books	360.00
220200102	Purchase Of News Paper	28,257.00
220200103	Purchase Of Periodicals	10,400.00
220210101	Printing Charges	89,476.00
220210102	Stationery Expenses	160,784.00
220400101	Insurance Of Vehicles	40,880.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400102	Registration Of Vehicles	2,000.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520102	Consulting Fees	2,000.00
220520199	Other Professional Fees Except Legal Expenses	18,829.00
220600101	Newspaper Advertisement Charges	121,746.00
220700102	Election Expenses - Stationery Expenses	13,896.00
220710101	Extra - Ordinary Expenses	3,000.00
220800101	Keralolsavam Expenses	80,570.00
220800104	Grama Sabha Expenses	3,900.00
220800109	Donations And Contributions As Per Governement Order	260,000.00
220800199	Other Administrative Expenses	480,626.00
	Total	2,176,450.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	379,019.00
230100199	Electricity Charges For Other Operations	20,664.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	159,804.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	129,908.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,500.00
230400101	Vehicle Hire Charges	109,578.00
230400199	Other Hire Charges	5,620.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	19,963.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	14,910.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	27,527.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	6,100.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,380.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	7,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	24,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	120,014.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	138,694.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	40,538.00
230500999	Repairs & Maintenance - Movable Assets Others	1,300.00
230800099	Other Operating & Maintenance Expenses	1,272.00
230800104	Expenses For Cutting Of Dangerous Trees	3,600.00
230800110	Sanitation Expenses	387,209.00
	Total	1,608,600.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,680.00
240800101	Other Finance Expenses	1,630.00
	Total	3,310.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	30,000.00
250100101	Coconut-Tender Plants Distribution	93,000.00
250100102	Coconut-Biofertiliser Distribution	419,300.00
250100103	Coconut-Fertiliser Distribution	492,550.00
250100301	Vegetables-Seed Distribution	10,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	621,997.00
250100806	Mushroom Cultivation-Pesticides Distribution	160,500.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	15,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	429,129.00
250102013	Irrigation-Others-Maintenance Of Check Dam	429,154.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	4,286.00
250103001	Subsidy For Nutmeg Cultivation	924,979.00
250110001	Cow-Providing Animals	1,110,000.00
250110007	Calf-Providing Animals	400,000.00
250110008	Poultry-Providing Birds	538,200.00
250110015	Poultry- Terrace Farming (Hen)	44,850.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	129,181.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	550,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	725,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,227,096.00
250130317	Inland Pisciculture	72,000.00
250130501	Oyster Farming-Hatchery	60,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	233,931.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
	Total	9,120,153.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	22,598.00
251100102	Primary Education-Maintenance Of Buildings In Government School	430,303.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	15,000.00
251100601	Education Related Activties-Development Of Educational Quality	298,800.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251100619	Schools Related Activities	387,054.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	343,200.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	72,447.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	79,514.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	39,438.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	750,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,107,513.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	790,967.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	67,849.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,353,859.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	58,800.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	91,526.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	39,290.00
251110506	Health Related Activties-Immunisation Activity	295,356.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	612,819.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	526,500.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	124,260.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	95,650.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	88,200.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	793,798.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	556,580.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	300,000.00
251130803	Solid Waste Management - Collection and Transportation	28,600.00
251130902	Liquid Waste Management - Collection and Transportation	653,180.00
251140004	Housing-Individual Programmes-House Construction	27,149,633.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,425,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150108	Welfare of women	421,794.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	239,737.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,551,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	63,428.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	168,461.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,510,085.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	482,213.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	198,208.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	26,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	66,741.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	97,178.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	1,113,331.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	15,320.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,200.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	291,337.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	37,140.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,860.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	116,885.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	177,040.00
	Total	49,341,869.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	153,024.00
252110003	Roads-Side Wall	4,248,903.00
252110004	Roads-Concreting	3,750,483.00
252110005	Roads-Drainage Renovation	414,186.00
252120101	Other Buildings-Renovation Of Building	97,503.00
252120104	Other Buildings-Maintenance Of Furniture	59,603.00
	Total	8,723,702.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	22,155,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,276,400.00
254200104	State Sponsored Schemes- Widow Pension	9,597,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	319,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,981,200.00
	Total	39,330,400.00

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.)
256100103	Drought Relief Grant- Revenue Expenses	346,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	28,681,245.00
	Total	29,027,245.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	491,926.00
272300101	Depreciation - Roads & Bridges	5,895,883.00
272310101	Depreciation -Sewerage & Drainage	69,542.00
272330101	Depreciation -Public Lighting	603,624.00
272400101	Depreciation- Plant & Machinery	120,000.00
272500101	Depreciation- Vehicles	269,226.00
272600101	Depreciation - Office & Other Equipments	72,634.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	661,364.00
272800101	Depreciation - Other Fixed Assets	952,997.00
	Total	9,137,196.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	74,470.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	846,107.00
290800101	Prior Period Expenses - Establishment Expenses	65,866.00
290800701	Prior Period Expenses - Miscellaneous Expenses	14,400.00
	Total	1,000,843.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	83,956.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,900.00
190200201	Prior Period Income - License Fees	3,500.00
190200401	Prior Period Income - Other Incomes	702,975.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	14,400.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	817,731.00



Koodaranhi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	7,366,387.00
311000000	Earmarked Funds	B-2	5,030.00
312000000	Reserves	B-3	171,855,958.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,195,871.00
330000000	Secured Loans	B-5	21,491,514.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	499,379.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,039,490.00
360000000	Provisions	B-10	0.00
	Total :		227,453,629.00
410000000	Fixed Assets	B-11	369,492.00
412000000	Capital Work-in-Progress	B-11(b)	3,409,941.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,371,059.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,884,531.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	222,014,486.00
416000000	Accumulated Depreciation	B-11(a)	-73,340,443.00
420000000	Investment –General Fund	B-12	1,100.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	13,400.00
431000000	Sundry Debtors (Receivables)	B-15	3,950,151.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,741,514.00
450000000	Cash and Bank Balance	B-17	33,553,625.00
460000000	Loans, advances and deposits	B-18	3,484,773.00
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 :		227,453,629.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,380,076.00
310900101	Excess Of Income Over Expenditure	2,986,311.00
	Total	7,366,387.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,030.00
	Total	5,030.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	44,770,499.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,433,433.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,210,662.00
312109901	Capital Contribution	109,665,720.00
312110001	Beneficiary Contribution (Utilised)	1,775,644.00
	Total	171,855,958.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	563,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	173,658.00
320100139	National Health Mission	450,000.00
320100152	Other Schemes	239,421.00
320100160	Rural Housing-Housing For All	3,437,393.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	650.00
320100196	Integrated Child Developement Scheme	1,704,282.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	21,864.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	317,857.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,348,910.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	431,834.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,254,947.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,997,343.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	925,706.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	339,421.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	33,501.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,108,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3,977,937.00
320800101	Beneficiary Contributions	110,057.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	760,090.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	23,195,871.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,795,674.00
330500202	Secured Loans - Loan From HUDCO	8,695,840.00
	Total	21,491,514.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	47,570.00
340100103	Bidders' Earnest Money Deposit	24,700.00
340100201	Contractors' Security Deposit	8,500.00
340100301	Contractors' Retention	283,515.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	4,956.00
340109901	Other Deposits	2,500.00
340200101	Rent Deposit	58,188.00
340200102	Auction Deposit	18,576.00
340200199	Other Deposits	40,874.00
	Total	499,379.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	471,425.00
350110104	Employer Liabilities - Pension Contributions Payable	63,030.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,319.00
350110199	Other Employee Liabilities Payable	1,033.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,908.00
350200103	Recoveries Payable - State Life Insurance	8,450.00
350200104	Recoveries Payable - Group Insurance Scheme	22,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,806.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	17,850.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	29,888.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,700.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,533.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,203.00
350200202	Recoveries Payable - Value Added Tax	14,151.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,830.00
350200204	Recoveries Payable - National Pension Scheme	17,338.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	467.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	467.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	18,425.00
350300101	Government And Other Dues Payable - Library Cess	287,403.00
350300103	Government And Other Dues Payable - Value Added Tax	23,622.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,420.00
350300199	Government And Other Dues Payable - Others	56,455.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	29,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	143,510.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	400,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	94,496.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	655,250.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	55,126.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,347.00
350800101	Liability In Respect Of Stale Cheques	1,888.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	457,200.00
	Total	3,039,490.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	369,492.00
	Total	369,492.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,409,941.00

	Total	3,409,941.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	50,000.00
413100007	Agricultural Development-Infrastructure Facilities - Farms	400,000.00
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	392,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	293,059.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(36,000.00
413150201	Solar Power Generation-Establishment Of Plant	1,200,000.00
	Total	2,371,059.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	49,820.00
414102101	Books For Library-Purchases Of Reading Books	10,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,990,774.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	5,270.00
414120002	Public Drinking Water Programmes- New Open Well	2,021,782.00
414120003	Public Drinking Water Programmes- New Borewell	152,220.00
414120004	Public Drinking Water Programmes- Other Water Sources	678,595.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	236,237.00
414120008	Public Drinking Water Programmes- Pipe Line	2,427,565.00
414130001	Public Programmes-Toilet	406,467.00
414130002	Public Programmes-Baby Friendly Toilet	129,121.00
414130004	Public Programmes-Sanitary Units	1,969,657.00
414130007	Public Programmes- Drainage	290,616.00
414130102	Cremetorium- Land For Cremetorium	3,000,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,122,063.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	139,722.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,680,554.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	110,400.00
414150002	Child Welfare-Building For Buds School	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	92,074.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	316,866.00
414220105	Improvement Of The Service Of Local Governments- Computers	54,728.00
	Total	16,884,531.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	5,441,836.00
415100101	Electrification Of Offices-Office Electrification	246,979.00
415110001	Roads- New Roads	113,293,546.00
415110002	Roads-Mettalled Roads	7,306,905.00
415110003	Roads-Tarred	55,407,996.00
415110004	Roads-Drainage	2,423,909.00
415110201	Footpaths- Foot Paths	912,370.00
415110301	Bridges- New Bridges	496,609.00
415110401	Culverts- New Culverts	4,246,721.00
415110501	Chappatts- New Chappaths/Causeways	133,977.00

415110801	Bus Stand-Bus Stand	43,441.00
415120002	Local Self Government Institution Officer Building-New Building	333,242.00
415120006	Local Self Government Institution Officer Building-Sidewall	4,710,764.00
415120008	Local Self Government Institution Officer Building- Equipments	2,030,476.00
415120009	Local Self Government Institution Officer Building - Furniture	5,303,585.00
415120102	Other Buildings-New Building	12,564,798.00
415120105	Other Buildings-Sanitation Facilities	93,324.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	1,389,068.00
415130101	Side Walls-Side Wall Of Rivers	4,623,230.00
415140001	Vehicles For Office Use	1,011,710.00
	Total	222,014,486.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,820,817.00
416100102	Accumulated Depreciation - Roads and Bridges	-57,824,622.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-798,135.00
416100104	Accumulated Depreciation - Waterways	-1,537,960.00
416100105	Accumulated Depreciation - Public Lighting	-3,236,569.00
416100106	Accumulated Depreciation - Plant and Machinery	-957,900.00
416100107	Accumulated Depreciation - Vehicles	-518,984.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,229,135.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,759,421.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,656,900.00
	Total	-73,340,443.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800199	Other Investments	1,100.00
	Total	1,100.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	13,400.00
	Total	13,400.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,643.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	3,948,587.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-79.00
	Total	3,950,151.00

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	14,741,514.00
	Total	14,741,514.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	5,728.00
450210101	KERALA GRAMIN BANK-15TH CFC FUND ACCOUNT-(40180101045842)	7,218,155.00
450210101	KERALA GRAMIN BANK-(40180100110075)	0.00
450210101	STATE BANK OF INDIA-MP FUND -(32405372564)	173,658.00
450210101	STATE BANK OF INDIA -OWNFUND-(30917491165)	9,879,244.00
450210101	STATE BANK OF INDIA-LIFE)-(34824515014)	3,387,393.00
450210101	STATE BANK OF INDIA- E PAY-(67390687941)	1,587,731.00
450210101	CANARA BANK -JALANIDHI -(1698101009314)	185,542.00
450210101	IDBI BANK-SWACHH BHARATH MISSION PFMS-(0114104000286046)	0.00
450210101	KERALA GRAMIN BANK-COVID RELIEF FUND-(40180101046258)	0.00
450210101	KERALA GRAMIN BANK- ICDS FUND-(40180101024265)	1,704,282.00
450210101	SOUTH INDIAN BANK(QR CODE PAYMENT)-(0461073000000193)	1,335,381.00
450210101	SOUTH INDIAN BANK(QR CODE PAYMENT)-(1111)	500.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40180100109656)	0.00
450210101	KERALA GRAMIN BANK-(40180101014921)	0.00
450210101	KERALA GRAMIN BANK- PENSION-(40180101010891)	6,385.00
450210101	KERALA GRAMIN BANK-(40180101014587)	0.00
450210102	SERVICE CO-OPERATIVE BANK-OWNFUND-(108SERVICE CO-OPERAT)	5,971,025.00
450210104	LGTSB(253)-(799013000000253)	0.00
450240149	CANARA BANK-HEALTH GRANT BUILDING LESS SUB CENTRE-(110042124010)	1,348,910.00
450240149	CANARA BANK-HEALTH GRANT WELLNESS CENTRE-(110042124178)	431,834.00
450240149	CANARA BANK -HEALT GRANT DIAGNOSTIC INFRASTRUCTURE-(110042123837)	317,857.00
450250025	CANARA BANK -(110078989810)	0.00

450280001	STATE BANK OF INDIA (423189111522)HODCO LOAN NEW-(423189111522)	0.00
	Total	33,553,625.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	5,000.00
460100105	Tour Traveling Allowance Advance	26,000.00
460100199	Other Advances	872,318.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	268,441.00
460500501	Advance To Implementing Officers	280,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,028,814.00
460509901	Advance To Others	0.00
	Total	3,484,773.00
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



Koodaranhi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2302242	0	2302242	
110100102	Property Tax On Non-Residential Buildings	0	0	3331908	0	3331908	
110200101	Profession Tax - Institutions	0	0	102400	0	102400	
110200102	Profession Tax - Employees	0	0	1255470	0	1255470	
110200103	Profession Tax - Professionals	0	0	2750	0	2750	
110200105	Profession Tax - Traders	0	0	517950	0	517950	
110400101	Entertainment Tax	0	0	10076	0	10076	
130100101	Rent From Buildings	0	0	89173	0	89173	
130300101	Rent From Auditoriums And Halls	0	0	14550	0	14550	
130800101	Lease Rentals	0	0	75000	0	75000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
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	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	517850	0	517850	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	6000	0	6000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3100	0	3100	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	3020828	514529	2506299	
140120104	Permit Fee For Running Machinery	0	0	1840	0	1840	
140120105	Fee for Building Regularisation	0	0	1355516	374	1355142	
140120106	Permit fee for land development	0	0	3481	0	3481	
140120199	Fee for other permissions	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4800	0	4800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1700	0	1700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1623	0	1623	
140130199	Fees For Other Certificates Or Extracts	0	0	70	0	70	
140200101	Penalties And Fines - Penal Interest	0	0	91833	1601	90232	
140200106	Penalties And Fines - Marriage Registration	0	0	5500	0	5500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	800	0	800	
140200110	Penalties And Fines - Ownership Change	0	0	30000	500	29500	
140200199	Penalties And Fines - Other Penalties	0	0	99130	1906	97224	
140400101	Notice Fee	0	0	34927	170	34757	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	132	0	132	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	242300	16450	225850	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	17934	0	17934	
140500111	Other User Charges Collected	0	0	220938	0	220938	
150110101	Receipts from Sale Of Tender Forms	0	0	6110	0	6110	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	96846	0	96846	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4400	0	4400	
160100101	Development Fund - General	0	0	24951000	0	24951000	
160100102	Development Fund - Special Component Plan	0	0	1880000	0	1880000	
160100103	Development Fund - Tribal Sub-Plan	0	0	1530000	0	1530000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3091937	0	3091937	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	251090	0	251090	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5342367	0	5342367	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	15262297	0	15262297	
160100402	Maintenance Fund - Non-Road Assets	0	0	4994715	0	4994715	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12999295	0	12999295	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28681245	0	28681245	
160100639	National Health Mission	0	0	525028	0	525028	
160100660	Rural Housing-Housing For All	0	0	5180160	0	5180160	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	96000	0	96000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9597900	0	9597900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22155300	0	22155300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4276400	0	4276400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2981200	0	2981200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	319600	0	319600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	113088	0	113088	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	117345	0	117345	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1551194	0	1551194	
160100907	Integrated Child Development Scheme	0	0	1175171	0	1175171	
160102601	Beneficiary Contribution (Utilised)	0	0	431298	0	431298	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4081800	0	4081800	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2199418	0	2199418	
171100101	Interest From Bank Accounts	0	0	507761	0	507761	
180400301	Recovery From Others - Audit Recovery	0	0	59691	0	59691	
180800104	Receipts From Libraries	0	0	325	0	325	
180800199	Miscellaneous Receipts	0	0	53075	0	53075	
190100101	Prior Period Income-Property Tax	0	0	83956	0	83956	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12900	0	12900	
190200201	Prior Period Income - License Fees	0	0	3500	0	3500	

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190200401	Prior Period Income - Other Incomes	0	0	756634	53659	702975	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	14400	0	14400	
210100101	Salaries - Secretary	0	0	0	1025187		1025187
210100102	Salaries - Permanent Staff	0	0	0	6368052		6368052
210100105	Salaries - Part Time Contingent Staff	0	0	0	584364		584364
210100106	Salaries - Contract Staff	0	0	61990	312955		250965
210100107	Salaries - Honorarium Staff	0	0	0	462719		462719
210100201	Wages - Daily Wages Staff	0	0	0	1071505		1071505
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200102	Travelling Allowances - Permanent Staff	0	0	0	59052		59052
210200104	Travelling Allowances - Contract Staff	0	0	0	4180		4180
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	32441		32441
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	29000		29000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4000		4000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	320730		320730
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2828		2828
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330466		330466
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2121		2121
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29300		29300
210200404	Sitting Fee Of Members	0	0	0	69200		69200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1800		1800

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210200504	Travelling Allowance Of Members	0	0	0	14370		14370
210300102	Pension Contributions - Permanent Staff	0	0	0	701950		701950
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	11640		11640
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	167329		167329
210300203	Leave Surrender - Permanent Staff	0	0	0	128967		128967
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20180		20180
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	89214		89214
220110101	Electricity Charges - Office	0	0	0	145000		145000
220110102	Electricity Charges - Transferred Institutions	0	0	28664	212665		184001
220110199	Other Office Maintenance Expenses	0	0	0	33534		33534
220120101	Telephone Expenses - Office	0	0	0	6020		6020
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10440		10440
220120103	Postage Expenses	0	0	0	30490		30490
220120104	Internet Charges	0	0	0	63936		63936
220120105	Other Expenses-Transferred Institutions	0	0	0	105000		105000
220120107	Refreshment Charges - Committee Meetings	0	0	0	123945		123945
220120108	Refreshment Charges - Other Meetings	0	0	0	48146		48146
220200101	Purchase Of Books	0	0	0	360		360
220200102	Purchase Of News Paper	0	0	0	28257		28257
220200103	Purchase Of Periodicals	0	0	0	10400		10400
220210101	Printing Charges	0	0	0	89476		89476
220210102	Stationery Expenses	0	0	0	160784		160784
220400101	Insurance Of Vehicles	0	0	0	40880		40880
220400102	Registration Of Vehicles	0	0	0	2000		2000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520102	Consulting Fees	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18829		18829
220600101	Newspaper Advertisement Charges	0	0	0	121746		121746
220700102	Election Expenses - Stationery Expenses	0	0	0	13896		13896
220710101	Extra - Ordinary Expenses	0	0	0	3000		3000
220800101	Keralolsavam Expenses	0	0	0	80570		80570
220800104	Grama Sabha Expenses	0	0	0	3900		3900
220800109	Donations And Contributions As Per Government Order	0	0	0	260000		260000
220800199	Other Administrative Expenses	0	0	471	481097		480626
230100101	Electricity Charges For Street Lights	0	0	0	379019		379019
230100199	Electricity Charges For Other Operations	0	0	0	20664		20664

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	159804		159804
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	129908		129908
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1500		1500
230400101	Vehicle Hire Charges	0	0	0	109578		109578
230400199	Other Hire Charges	0	0	0	5620		5620
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	19963		19963
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	14910		14910
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	27527		27527
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	6100		6100
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10380		10380
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	7000		7000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	24000		24000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	120014		120014
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	138694		138694
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	40538		40538
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1300		1300
230800099	Other Operating & Maintenance Expenses	0	0	0	1272		1272
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3600		3600
230800110	Sanitation Expenses	0	0	0	387209		387209
240700101	Bank Charges	0	0	0	1680		1680
240800101	Other Finance Expenses	0	0	0	1630		1630
250100002	Paddy-Biofertiliser Distribution	0	0	0	30000		30000
250100101	Coconut-Tender Plants Distribution	0	0	0	93000		93000
250100102	Coconut-Biofertiliser Distribution	0	0	0	419300		419300
250100103	Coconut-Fertiliser Distribution	0	0	0	492550		492550
250100301	Vegetables-Seed Distribution	0	0	0	10000		10000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	621997		621997
250100806	Mushroom Cultivation-Pesticides Distribution	0	0	0	160500		160500
250101501	Agricultural Development-Infrastructure Facilities-	0	0	0	15000		15000

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	Production Of Biofertiliser- For Individual And Groups						
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	429129		429129
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	429154		429154
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	4286		4286
250103001	Subsidy For Nutmeg Cultivation	0	0	0	924979		924979
250110001	Cow-Providing Animals	0	0	0	1110000		1110000
250110007	Calf-Providing Animals	0	0	0	400000		400000
250110008	Poultry-Providing Birds	0	0	0	538200		538200
250110015	Poultry- Terrace Farming (Hen)	0	0	0	44850		44850
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	129181		129181
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	550000		550000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	725000		725000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1227096		1227096
250130317	Inland Pisciculture	0	0	0	72000		72000
250130501	Oyster Farming-Hatchery	0	0	0	60000		60000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	233931		233931
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	22598		22598
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	430303		430303
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	15000		15000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	298800		298800
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100619	Schools Related Activities	0	0	0	387054		387054
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-	0	0	0	343200		343200

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	Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College						
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	72447		72447
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	79514		79514
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	1551194	1590632		39438
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	112587	862587		750000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	92077	1199590		1107513
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	19361	19361		
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	790967		790967
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	67849		67849
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1353859		1353859
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	58800		58800
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	91526		91526
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	39290		39290
251110506	Health Related Activties-Immunisation Activity	0	0	0	295356		295356
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	612819		612819
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	526500		526500
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	124260		124260

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251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	95650		95650
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	88200		88200
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	793798		793798
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	556580		556580
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	300000		300000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	28600		28600
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	653180		653180
251140004	Housing-Individual Programmes-House Construction	0	0	2095840	29245473		27149633
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2425000		2425000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150108	Welfare of women	0	0	0	421794		421794
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	239737		239737
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1551300		1551300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	63428		63428
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	168461		168461
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1510085		1510085
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	482213		482213
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	198208		198208
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	26000		26000

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	66741		66741
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	97178		97178
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	638677		638677
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	1113331		1113331
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	15320		15320
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5200		5200
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	291337		291337
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	37140		37140
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2860		2860
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	116885		116885
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	177040		177040
252110002	Roads-Patch Work	0	0	0	153024		153024
252110003	Roads-Side Wall	0	0	0	4248903		4248903
252110004	Roads-Concretting	0	0	0	3750483		3750483
252110005	Roads-Drainage Renovation	0	0	0	414186		414186
252120101	Other Buildings-Renovation Of Building	0	0	0	97503		97503
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	59603		59603
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22155300		22155300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4276400		4276400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9597900		9597900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	319600		319600

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2981200		2981200
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	346000		346000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	28681245		28681245
272200101	Depreciation-Buildings	0	0	0	491926		491926
272300101	Depreciation - Roads & Bridges	0	0	0	5895883		5895883
272310101	Depreciation -Sewerage & Drainage	0	0	0	69542		69542
272330101	Depreciation -Public Lighting	0	0	0	603624		603624
272400101	Depreciation- Plant & Machinery	0	0	0	120000		120000
272500101	Depreciation- Vehicles	0	0	0	269226		269226
272600101	Depreciation - Office & Other Equipments	0	0	0	72634		72634
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	661364		661364
272800101	Depreciation - Other Fixed Assets	0	0	0	952997		952997
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	74470		74470
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	846107		846107
290800101	Prior Period Expenses - Establishment Expenses	0	0	8978	74844		65866
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	14400		14400
310100101	Panchayat Fund - General Fund	4380076	0	0	0	4380076	
310900101	Excess Of Income Over Expenditure	-1180081	1564836	0	0		2744917
311100101	Panchayat'S Distress Relief Fund	5030	0	0	0	5030	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	31043292	0	13727207	0	44770499	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	7433433	0	0	0	7433433	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	8210662	0	0	0	8210662	
312109901	Capital Contribution	109665720	0	0	0	109665720	
312110001	Beneficiary Contribution (Utilised)	1775644	0	0	0	1775644	
320100105	Awards And Honours - Central Government	563000	0	0	0	563000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1812832	1812832		
320100130	Member Of Parliament Local And Development Scheme	173658	0	0	0	173658	
320100139	National Health Mission	450000	0	525028	525028	450000	

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320100152	Other Schemes	239421	0	0	0	239421	
320100160	Rural Housing-Housing For All	267553	0	8350000	5180160	3437393	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	619000	0	96000	715000		
320100195	Grants/Funds for Pandemic/Epidemic Control	650	0	0	0	650	
320100196	Integrated Child Development Scheme	1197724	0	1681729	1175171	1704282	
320100198	Grant from Suchitwa Mission	21864	0	0	0	21864	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	106269	0	328933	117345	317857	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	94604	1551194	1348910	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	12808	0	532114	113088	431834	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	952733	0	4394151	3091937	2254947	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	902710	0	9437000	5342367	4997343	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	925706	0	0	0	925706	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	312795	0	26626	0	339421	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	33501	0	0	0	33501	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4043508	0	0	2935508	1108000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3977937	0	0	0	3977937	
320800101	Beneficiary Contributions	22560	0	539511	452014	110057	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10090	0	750000	0	760090	
320900101	Donations to CMDRF	0	0	9829	9829		
330500201	Secured Loans - Loan From KURDFC	14910481	0	0	2114807	12795674	
330500202	Secured Loans - Loan From HUDCO	6600000	0	2095840	0	8695840	
340100101	Contractors' Earnest Money Deposit	0	0	10000	0	10000	
340100102	Suppliers' Earnest Money Deposit	33570	0	18000	4000	47570	

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340100103	Bidders' Earnest Money Deposit	19600	0	5100	0	24700	
340100201	Contractors' Security Deposit	8500	0	0	0	8500	
340100301	Contractors' Retention	304401	0	189249	210135	283515	
340100401	Road Cutting - Deposit	0	0	4956	0	4956	
340109901	Other Deposits	2500	0	0	0	2500	
340200101	Rent Deposit	58188	0	0	0	58188	
340200102	Auction Deposit	2700	0	81776	65900	18576	
340200199	Other Deposits	28213	0	12661	0	40874	
350109999	Amount payable to Other Creditors	10347	0	43044332	43054679		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6621670	6621670		
350110102	Employee Liabilities - Net Salary Payable	426617	0	4884003	4839195	471425	
350110104	Employer Liabilities - Pension Contributions Payable	2199	0	836137	775306	63030	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6129	0	176588	163398	19319	
350110199	Other Employee Liabilities Payable	0	0	1033	0	1033	
350200101	Recoveries Payable - General Provident Fund	10000	0	171263	171263	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	107592	0	1401677	1416361	92908	
350200103	Recoveries Payable - State Life Insurance	9975	0	107350	108875	8450	
350200104	Recoveries Payable - Group Insurance Scheme	14500	0	118600	110500	22600	
350200105	Recoveries Payable - Life Insurance Corporation	10626	0	118891	120711	8806	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	17850	0	214200	214200	17850	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	29926	0	360239	360277	29888	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8300	0	94830	103130		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1700	0	0	0	1700	
350200117	Recoveries Payable - MEDISEP	6500	0	80500	80500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	2906	0	9829	7202	5533	
350200201	Recoveries Payable - Income Tax Deducted At Source	12891	0	112535	112223	13203	
350200202	Recoveries Payable - Value Added Tax	14151	0	0	0	14151	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12157	0	78761	88088	2830	
350200204	Recoveries Payable - National Pension Scheme	13407	0	168255	164324	17338	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3978	0	32407	35918	467	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3978	0	32564	36075	467	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21889	0	148253	170142		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21889	0	154856	176745		
350200299	Recoveries Payable - Other Deductions	21352	0	20004	22931	18425	
350300101	Government And Other Dues Payable - Library Cess	239845	0	291392	243834	287403	
350300103	Government And Other Dues Payable - Value Added Tax	23622	0	0	0	23622	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4190	0	2230	0	6420	
350300199	Government And Other Dues Payable - Others	56455	0	0	0	56455	
350400399	Refunds Payable - Other Fees	0	0	528852	528852		
350400999	Refund of unutilised Grants - Prior period	29200	0	0	0	29200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	141419	0	13411	11320	143510	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	308950	0	294200	202500	400650	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	95837	0	2519	3860	94496	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	514250	0	305850	164850	655250	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	0	1000		
350410399	Advance Collection Of Revenues - Other Fees	55126	0	0	0	55126	
350410401	Advance Collection Of Revenues - Rent From Buildings	2347	0	0	0	2347	
350800101	Liability In Respect Of Stale Cheques	1888	0	3999	3999	1888	
350800102	Liability in Respect of Payments Returned	0	0	12661	12661		
350800199	Other Creditors	457200	0	0	0	457200	
410800101	Other Fixed Assets	0	369492	0	0		369492
412010101	Capital Work In Progress	0	3409941	0	0		3409941
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	50000	0	0		50000
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	400000	0	0		400000
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	392000	0	0		392000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	293059		293059
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	36000	0	0		36000
413150201	Solar Power Generation- Establishment Of Plant	0	1200000	0	0		1200000
414100105	Primary Education- Furniture In Government School	0	0	0	49820		49820
414102101	Books For Library-Purchases Of Reading Books	0	10000	0	0		10000
414110001	Medical Institution-Allopathy- Health- Buildings	0	0	0	1990774		1990774
414110004	Medical Institution-Allopathy- Sanitation Facilities	0	5270	0	0		5270
414120002	Public Drinking Water Programmes- New Open Well	0	2021782	0	0		2021782
414120003	Public Drinking Water Programmes- New Borewell	0	152220	0	0		152220
414120004	Public Drinking Water Programmes- Other Water Sources	0	678595	0	0		678595
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	212407	0	23830		236237
414120008	Public Drinking Water Programmes- Pipe Line	0	2427565	0	0		2427565
414130001	Public Programmes-Toilet	0	406467	0	0		406467
414130002	Public Programmes-Baby Friendly Toilet	0	129121	0	0		129121
414130004	Public Programmes-Sanitary Units	0	1969657	0	0		1969657
414130007	Public Programmes- Drainage	0	290616	0	0		290616
414130102	Cremetorium- Land For Cremetorium	0	0	0	3000000		3000000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1022063	0	100000		1122063
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	124722	0	15000		139722
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1119844	0	560710		1680554
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	110400		110400
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	92074		92074
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	192868	0	123998		316866
414220105	Improvement Of The Service Of Local Governments- Computers	0	54728	0	0		54728
415100003	Streetlights- Streelights	0	4921917	0	519919		5441836
415100101	Electrification Of Offices-Office Electrification	0	198965	0	48014		246979

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	99613550	1660689	15340685		113293546
415110002	Roads-Mettalled Roads	0	7306905	0	0		7306905
415110003	Roads-Tarred	0	47893320	0	7514676		55407996
415110004	Roads-Drainage	0	1870594	0	553315		2423909
415110201	Footpaths- Foot Paths	0	912370	0	0		912370
415110301	Bridges- New Bridges	0	496609	0	0		496609
415110401	Culverts- New Culverts	0	3586323	0	660398		4246721
415110501	Chappatts- New Chappaths/Causeways	0	133977	0	0		133977
415110801	Bus Stand-Bus Stand	0	43441	0	0		43441
415120002	Local Self Government Institution Officer Building-New Building	0	296601	0	36641		333242
415120006	Local Self Government Institution Officer Building- Sidewall	0	4710764	0	0		4710764
415120008	Local Self Government Institution Officer Building- Equipments	0	2029576	0	900		2030476
415120009	Local Self Government Institution Officer Building - Furniture	0	5303585	0	0		5303585
415120102	Other Buildings-New Building	0	12564798	0	0		12564798
415120105	Other Buildings-Sanitation Facilities	0	78324	0	15000		93324
415120108	Other Buildings- Equipments	0	1386018	0	3050		1389068
415130101	Side Walls-Side Wall Of Rivers	0	3471609	0	1151621		4623230
415140001	Vehicles For Office Use	0	999030	0	12680		1011710
416100101	Accumulated Depreciation - Buildings	1328891	0	491926	0	1820817	
416100102	Accumulated Depreciation - Roads and Bridges	51928739	0	5895883	0	57824622	
416100103	Accumulated Depreciation - Sewerage and Drainage	728593	0	69542	0	798135	
416100104	Accumulated Depreciation - Waterways	1537960	0	0	0	1537960	
416100105	Accumulated Depreciation - Public Lighting	2632945	0	603624	0	3236569	
416100106	Accumulated Depreciation - Plant and Machinery	837900	0	120000	0	957900	
416100107	Accumulated Depreciation - Vehicles	249758	0	269226	0	518984	
416100108	Accumulated Depreciation - Office and Other Equipment	1156501	0	72634	0	1229135	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3098057	0	661364	0	3759421	
416100110	Accumulated Depreciation - Other Fixed Assets	703903	0	952997	0	1656900	
420800199	Other Investments	0	1100	0	0		1100
430100103	Closing Stock - Stores	0	16500	3100	0		13400
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2423889	2425532		1643
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	84260	84260		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4763	3555295	3550532		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	22680	31419	8739		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	7	7		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	102400	102400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2750	2750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	518850	518850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1250	1250		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	518350	518350		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	89173	89173		
431400198	Other Rents Receivables (Current)	0	0	100	100		
431500199	Receivables of Redemption	0	159106	159106	3948587		3948587
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1307	0	288912	290140	79	
440500101	Prepaid Programme Expenses	0	14760481	2114807	2095840		14741514
450100101	Cash	0	95543	7694503	7604688		5728
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15985282	32433724	41926713		25478271
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7834379	6540496	4677142		5971025
450210104	Treasury Account Of Traditional Functions Fund	0	0	14148517	14148517		
450240149	Fund In Bank Account Of National Rural Health Mission	0	2924577	1781627	955651		2098601
450280001	Fund In Bank Account Of Loans And Advances	0	6600000	7742102	1142102		
460100101	Festival Advance	0	24000	172000	152000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	5000	0	0		5000
460100105	Tour Traveling Allowance Advance	0	12000	0	14000		26000
460100199	Other Advances	0	872318	30000	30000		872318
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	322100	53659	0		268441
460500501	Advance To Implementing Officers	0	280000	621600	621600		280000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	1889159	1810209	1949864		2028814

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
	Total	267867658	267867658	371641292	371641292	465982504	465982504

Koodaranhi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7522796
130000000	Rental Income from Panchayat Properties	178723
140000000	Fees & User Charges	5142358
150000000	Sales & Hire Charges	107356
160000000	Revenue Grants, Contributions & Compensation	153784848
171000000	Interest Earned	507761
180000000	Other Income	113091
190000000	Prior Period Income	817731
		168174664.00
LESS		
210000000	Establishment Expenses	12973668
220000000	Administrative Expenses	2176450
230000000	Operations & Maintenance	1608600
240000000	Interest & Finance Charges	3310
250000000	Decentralised Plan Programme - Productive Sector	9120153
251000000	Decentralised Plan Programme - Service Sector	49341869
252000000	Decentralised Plan Programme - Infrastructure Sector	8723702
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39330400
256000000	Other Revenue Grants and Funds - Revenue Expenses	29027245
272000000	Depreciation	9137196
290000000	Prior Period Expenditure	1000843
431000000	Sundry Debtors (Receivables)	3764909
450000000	Cash and Bank Balance	113844
		166322189.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1852475.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	13727207
320000000	Grants, Funds and Contributions for specific purposes	5556884
330000000	Secured Loans	-18967
340000000	Deposits Received	41707
350000000	Other Liabilities	317302

Koodaranhi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		19624133.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19624133.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	79996
		79996.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		79996.00
GRANT TOTAL (A+B+C)		21556604.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33439781
		33439781.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33439781.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33553625
		33553625.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33553625.00
Net increase /(decrease) in cash and cash equivalents		113844.00