



Koodaranhi Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	23,829,717.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,129,220.00
130000000	Rental Income From Panchayat Properties	RP-3	6,076.00
140000000	Fees & User Charges	RP-4	5,024,030.00
150000000	Sale & Hire Charges	RP-5	11,771.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,585,100.00
171000000	Interest Earned	RP-9	512,036.00
190000000	Prior Period Income	RP-11	61,505.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,410,508.00
431000000	Sundry Debtors (Receivables)	RP-45	6,847,862.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	5,746.00
330000000	Secured Loans	RP-31	11,040,000.00
340000000	Deposits Received	RP-33	184,136.00
350000000	Other Liabilities	RP-35	921,560.00
	Total :		85,573,267.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	118.00
431000000	Sundry Debtors (Receivables)	RP-45	159,106.00
460000000	Loans, Advances and Deposits	RP-49	3,095,832.00
Non-Operating			
340000000	Deposits Received	RP-33	127,001.00
350000000	Other Liabilities	RP-35	48,750,429.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,439,781.00
	Total :		85,573,267.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	37,040.00
450210101	CANARA BANK -JALANIDHI -(1698101009314)	562,433.00
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)	6,716,182.00
450210101	KERALA GRAMIN BANK-COVID RELIEF FUND-(40180101046258)	650.00
450210101	KERALA GRAMIN BANK- ICDS FUND-(40180101024265)	644,280.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40180100109656)	26,197.00
450210101	KERALA GRAMIN BANK- PENSION-(40180101010891)	6,385.00
450210101	SOUTH INDIAN BANK(QR CODE PAYMENT)-(0461073000000193)	510,009.00
450210101	STATE BANK OF INDIA- E PAY-(67390687941)	187,588.00
450210101	STATE BANK OF INDIA-LIFE)-(34824515014)	137,553.00
450210101	STATE BANK OF INDIA-MP FUND -(32405372564)	173,658.00
450210101	STATE BANK OF INDIA -OWNFUND-(30917491165)	7,142,840.00
450210102	SERVICE CO-OPERATIVE BANK-OWNFUND-(108SERVICE CO-OPERAT)	7,629,728.00
450210104	LGTSB(253)-(799013000000253)	23,500.00
450240149	CANARA BANK -HEALT GRANT DIAGNOSTIC INFRASTRUCTURE-(110042123837)	15,147.00
450240149	CANARA BANK-HEALTH GRANT WELLNESS CENTRE-(110042124178)	16,527.00
	Total	23,829,717.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,129,220.00
	Total	1,129,220.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,076.00
	Total	6,076.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120105	Fee for Building Regularisation	1,291,449.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	2,756,019.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120199	Fee for other permissions	6,300.00
140120104	Permit Fee For Running Machinery	1,200.00
140130199	Fees For Other Certificates Or Extracts	2,397.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	4,197.00
140200199	Penalties And Fines - Other Penalties	292,942.00
140200101	Penalties And Fines - Penal Interest	273,169.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,823.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	62.00
140400106	Search Fee - Birth Registration	156.00
140400109	Application Fee	307,430.00
140400115	Search Fee - Death Registration	38.00
140500111	Other User Charges Collected	6,400.00
	Total	5,024,030.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	871.00
150110101	Receipts from Sale Of Tender Forms	10,900.00
	Total	11,771.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,585,100.00
	Total	8,585,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	512,036.00
	Total	512,036.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	32,150.00
190200401	Prior Period Income - Other Incomes	6,455.00
190200201	Prior Period Income - License Fees	22,900.00
	Total	61,505.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,498,379.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	619,000.00
320100160	Rural Housing-Housing For All	6,920,000.00
320100152	Other Schemes	7,461.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,364,100.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	66,273.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,756,251.00
320800101	Beneficiary Contributions	837,960.00
320100197	Literacy Scheme Grant	3,054.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	783,584.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	337,473.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,131,000.00
320100196	Integrated Child Development Scheme	1,280,473.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
	Total	27,410,508.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,129,088.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,331,792.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	315,852.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,159.00
431120105	Receivables For Profession Tax - Traders (Current)	250,950.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	156,600.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	238,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	56,772.00
431500199	Receivables of Redemption	1,363,649.00
	Total	6,847,862.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100199	Other Advances	0.00
	Total	4,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	5,746.00
	Total	5,746.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,440,000.00
330500202	Secured Loans - Loan From HUDCO	6,600,000.00
	Total	11,040,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	20,500.00
340100103	Bidders' Earnest Money Deposit	8,700.00
340100201	Contractors' Security Deposit	8,500.00
340100301	Contractors' Retention	115,723.00
340109901	Other Deposits	2,500.00
340200199	Other Deposits	28,213.00
	Total	184,136.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350110102	Employee Liabilities - Net Salary Payable	8,978.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,842.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,677.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,677.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,484.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,484.00
350300199	Government And Other Dues Payable - Others	145,177.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	242,582.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,060.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,627.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	155,250.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,754.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197,500.00
350800102	Liability in Respect of Payments Returned	7,068.00
350800101	Liability In Respect Of Stale Cheques	1,400.00
	Total	921,560.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,000.00
	Total	1,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	118.00
	Total	118.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	159,106.00
	Total	159,106.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	839,678.00
460100105	Tour Traveling Allowance Advance	12,000.00
460100101	Festival Advance	212,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,032,154.00
	Total	3,095,832.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	14,000.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340100301	Contractors' Retention	105,001.00
	Total	127,001.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,048,077.00
350110102	Employee Liabilities - Net Salary Payable	4,706,717.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	182,336.00
350110104	Employer Liabilities - Pension Contributions Payable	744,210.00
350200107	Recoveries Payable - Family Benefit Scheme	250.00
350200204	Recoveries Payable - National Pension Scheme	182,336.00
350200299	Recoveries Payable - Other Deductions	40,206.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,419.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,419.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	156,208.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	156,208.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200104	Recoveries Payable - Group Insurance Scheme	113,200.00
350200105	Recoveries Payable - Life Insurance Corporation	116,071.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,144.00
350200201	Recoveries Payable - Income Tax Deducted At Source	79,654.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56,413.00
350200108	Recoveries Payable - House Building Advance	341,280.00
350200103	Recoveries Payable - State Life Insurance	95,925.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	330,751.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	124,715.00
350200101	Recoveries Payable - General Provident Fund	255,450.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,600,348.00
350300199	Government And Other Dues Payable - Others	88,722.00
350300101	Government And Other Dues Payable - Library Cess	193,802.00
350400701	Refunds Payable - Deposit Works	0.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
350800102	Liability in Respect of Payments Returned	7,068.00
	Total	48,750,429.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	95,543.00
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)	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

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SOUTH INDIAN BANK(QR CODE PAYMENT)- (0461073000000193)	731,022.00
450210101	CANARA BANK -JALANIDHI -(1698101009314)	158,916.00
450210101	STATE BANK OF INDIA- E PAY-(67390687941)	573,710.00
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	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 BUILDING LESS SUB CENTRE-(110042124010)	2,805,500.00
450240149	CANARA BANK-HEALTH GRANT WELLNESS CENTRE-(110042124178)	12,808.00
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



Koodaranhi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,105,053.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	62,848.00
140000000	Fees & User Charges	I-4	5,426,597.00
150000000	Sales & Hire Charges	I-5	11,771.00
160000000	Revenue Grants, Contributions & Compensation	I-6	116,899,942.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	512,036.00
180000000	Other Income	I-9	5,746.00
A	Total - INCOME		129,023,993.00
210000000	Establishment Expenses	I-10	11,936,409.00
220000000	Administrative Expenses	I-11	1,557,702.00
230000000	Operations & Maintenance	I-12	1,649,659.00
240000000	Interest & Finance Charges	I-13	1,693.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,944,502.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,338,476.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,312,995.00
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)	27,426,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	26,239,684.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	11,041,386.00
190000000	Prior Period Income	I-19	22,434.00
B	B - Total : EXPENDITURE		133,448,606.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,424,613.00
190000000	Prior period Income	I-19	22,434.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	22,434.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,447,047.00
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	1,133,483.00
110100102	Property Tax On Non-Residential Buildings	3,340,200.00
110200101	Profession Tax - Institutions	156,600.00
110200102	Profession Tax - Employees	1,159,220.00
110200105	Profession Tax - Traders	315,550.00
	Total	6,105,053.00

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	56,772.00
130300101	Rent From Auditoriums And Halls	6,076.00
	Total	62,848.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	376,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	2,756,019.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	1,200.00
140120105	Fee for Building Regularisation	1,291,449.00
140120199	Fee for other permissions	6,300.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	4,197.00
140130199	Fees For Other Certificates Or Extracts	2,397.00
140200101	Penalties And Fines - Penal Interest	273,169.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,823.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	318,609.00
140400101	Notice Fee	62.00
140400106	Search Fee - Birth Registration	156.00
140400107	Compounding Fee	50.00
140400109	Application Fee	307,430.00
140400115	Search Fee - Death Registration	38.00
140500111	Other User Charges Collected	6,400.00
	Total	5,426,597.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,900.00
150110199	Receipts from Sale Of Other Forms	871.00
	Total	11,771.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,555,949.00
160100102	Development Fund - Special Component Plan	1,880,270.00
160100103	Development Fund - Tribal Sub-Plan	1,530,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,511.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,350,678.00
160100401	Maintenance Fund - Road Assets	9,374,817.00
160100402	Maintenance Fund - Non-Road Assets	3,132,373.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,585,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,938,570.00
160100660	Rural Housing-Housing For All	6,790,000.00
160100723	Literacy Scheme Grant	3,054.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,705,600.00
160100743	State Sponsored Schemes -National Old Age Pension	15,215,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,163,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,111,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	229,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	341,192.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	692,462.00
160100799	Other Revenue Grants	871,164.00
160100907	Integrated Child Development Scheme	727,029.00
160102601	Beneficiary Contribution (Utilised)	3,114,110.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,563,453.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,021,110.00
	Total	116,899,942.00

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	512,036.00
	Total	512,036.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	5,746.00
	Total	5,746.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	970,332.00
210100102	Salaries - Permanent Staff	6,421,856.00
210100105	Salaries - Part Time Contingent Staff	551,220.00
210100106	Salaries - Contract Staff	182,711.00
210100107	Salaries - Honorarium Staff	288,000.00
210100201	Wages - Daily Wages Staff	750,895.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,901.00
210200101	Travelling Allowances - Secretary	15,743.00
210200102	Travelling Allowances - Permanent Staff	64,277.00
210200104	Travelling Allowances - Contract Staff	17,252.00
210200105	Travelling Allowances - Daily Wages Staff	52,980.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	34,000.00
210200209	Special Festival Allowance - Contract Staff	9,460.00
210200210	Special Festival Allowance-Daily Wages Staff	26,210.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,850.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	120,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,142.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	76,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,843.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,450.00
210200504	Travelling Allowance Of Members	11,510.00
210300102	Pension Contributions - Permanent Staff	630,597.00
210300111	Contributory Pension (NPS) - Localbody Share	171,441.00
210300203	Leave Surrender - Permanent Staff	39,966.00
210300205	Leave Surrender - Part Time Contingent Staff	20,181.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,936,409.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	84,969.00
220100302	Vehicle Tax	1,350.00
220110101	Electricity Charges - Office	161,746.00
220110102	Electricity Charges - Transferred Institutions	97,828.00
220110199	Other Office Maintenance Expenses	31,750.00
220120101	Telephone Expenses - Office	20,519.00
220120102	Telephone Expenses - Transferred Institutions	11,865.00
220120103	Postage Expenses	18,100.00
220120104	Internet Charges	45,392.00
220120107	Refreshment Charges - Committee Meetings	115,352.00
220120108	Refreshment Charges - Other Meetings	102,993.00
220200101	Purchase Of Books	1,205.00
220200102	Purchase Of News Paper	29,368.00
220200103	Purchase Of Periodicals	380.00
220210101	Printing Charges	73,736.00
220210102	Stationery Expenses	56,132.00
220400101	Insurance Of Vehicles	63,820.00
220510102	Legal Expenses Other Than For Recoveries	69,000.00
220520199	Other Professional Fees Except Legal Expenses	24,862.00
220600101	Newspaper Advertisement Charges	91,865.00
220600199	Other Advertisement & Publicity Charges	13,800.00
220700101	Election Expenses - Printing Charges	22,420.00
220710101	Extra - Ordinary Expenses	148,948.00
220800101	Keralolsavam Expenses	89,425.00
220800104	Grama Sabha Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	67,000.00
220800199	Other Administrative Expenses	112,877.00
	Total	1,557,702.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	337,482.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	202,231.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	27,297.00
230300199	Consumption Of Stores - Other Stores	125,836.00
230400101	Vehicle Hire Charges	48,120.00
230400199	Other Hire Charges	5,610.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	15,076.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	47,392.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	24,100.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,815.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	6,661.00
230500899	Repairs & Maintenance - Waste Treatment Others	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,703.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	51,855.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,775.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,300.00
230800099	Other Operating & Maintenance Expenses	98,973.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800110	Sanitation Expenses	70,469.00
230800111	Drinking Water Supply during Natural Calamity	409,464.00
	Total	1,649,659.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,693.00
	Total	1,693.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	405,804.00
250100103	Coconut-Fertiliser Distribution	855,087.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	206,250.00
250100301	Vegetables-Seed Distribution	84,568.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	12,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	419,500.00
250100402	Plantain-Biofertiliser Distribution	59,850.00
250100403	Plantain-Fertiliser Distribution	97,769.00
250101609	Agriculture Related Facilities	392,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	145,380.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	35,132.00
250103001	Subsidy For Nutmeg Cultivation	368,912.00
250110001	Cow-Providing Animals	440,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110007	Calf-Providing Animals	632,000.00
250110008	Poultry-Providing Birds	486,600.00
250110015	Poultry- Terrace Farming (Hen)	40,550.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110202	Disease Control-Control Of Stray Dogs	125,000.00
250110204	Control of diseases -ABC Programme	25,000.00
250110303	Protection Of Animals - Minerals, Dewormer	215,600.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,347,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,700,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	50,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	100,000.00
	Total	9,944,502.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	32,994.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	159,006.00
251100102	Primary Education-Maintenance Of Buildings In Government School	447,849.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	15,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	23,082.00
251100616	Education Related Activties - Study Room For Sc/St Students	120,000.00
251100619	Schools Related Activities	257,839.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	125,468.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	184,026.00
251101102	Periodicals-Prchases Of Periodicals	6,300.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	66,333.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	500,000.00
251110011	Medical Institution-Alloppathy-Renovation	226,852.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	914,350.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,350,640.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	110,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	292,190.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110302	Medical Institution-Sidha-Maintenance Of Building	209,426.00
251110501	Health Related Activties-Palliative Care	1,139,315.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	41,300.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	87,674.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	70,930.00
251110506	Health Related Activities-Immunisation Activity	61,166.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	282,840.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,420,800.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	628,121.00
251130007	Sanitation And Waste Management-Napkin Storage	47,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	601,009.00
251130302	Public Crematorium- Infra Structure Facilities	311,840.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	273,765.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	258,010.00
251130803	Solid Waste Management - Collection and Transportation	79,400.00
251130902	Liquid Waste Management - Collection and Transportation	434,188.00
251140004	Housing-Individual Programmes-House Construction	14,168,013.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,109,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	160,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	450,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	24,423.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150108	Welfare of women	79,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	327,615.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	85,884.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,664,900.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150517	Social Security - Disaster Relief Operations	24,910.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	776,512.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,750,399.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	3,700.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	264,911.00
251180201	Vocational Capacity Building - Related Services	50,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	47,991.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	104,048.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	584,649.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	5,804.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	801,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	2,511.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	2,400.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	11,878.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	5,035.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,276.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	145,068.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	45,990.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	50,888.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	194,957.00
251240707	Projects As Per Govt Order-Providing Jalanidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	158,421.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	194,440.00
	Total	37,338,476.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	1,173,359.00
252110004	Roads-Concreting	3,909,285.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	57,346.00
252110701	Bus Stand-Renovation Of Building	2,415.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	447,125.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	198,541.00
252120103	Other Buildings-Repair Of Equipments	474,924.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
	Total	6,312,995.00

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	15,215,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,163,600.00
254200104	State Sponsored Schemes- Widow Pension	6,705,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	229,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,111,400.00
	Total	27,426,100.00

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	15,840.00
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	712,743.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	568,531.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	4,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	24,938,570.00
	Total	26,239,684.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	73,734.00
272300101	Depreciation - Roads & Bridges	8,791,865.00
272310101	Depreciation -Sewerage & Drainage	307,142.00
272320101	Depreciation -Waterways	296,007.00
272330101	Depreciation -Public Lighting	302,140.00
272500101	Depreciation- Vehicles	99,903.00
272600101	Depreciation - Office & Other Equipments	327,631.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	496,360.00
272800101	Depreciation - Other Fixed Assets	346,604.00
	Total	11,041,386.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-39,071.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	32,150.00
190200201	Prior Period Income - License Fees	22,900.00
190200401	Prior Period Income - Other Incomes	6,455.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	22,434.00



Koodaranhi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1133483	0	1133483	
110100102	Property Tax On Non-Residential Buildings	0	0	3340200	0	3340200	
110200101	Profession Tax - Institutions	0	0	156600	0	156600	
110200102	Profession Tax - Employees	0	0	1160270	1050	1159220	
110200105	Profession Tax - Traders	0	0	315550	0	315550	
130100101	Rent From Buildings	0	0	56772	0	56772	
130300101	Rent From Auditoriums And Halls	0	0	6076	0	6076	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	376900	0	376900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3050	0	3050	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	2767931	11912	2756019	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	1200	0	1200	
140120105	Fee for Building Regularisation	0	0	1291449	0	1291449	
140120199	Fee for other permissions	0	0	6300	0	6300	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	4100	0	4100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1740	0	1740	
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	4197	0	4197	
140130199	Fees For Other Certificates Or Extracts	0	0	2397	0	2397	
140200101	Penalties And Fines - Penal Interest	0	0	273169	0	273169	
140200106	Penalties And Fines - Marriage Registration	0	0	6850	0	6850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	19823	0	19823	
140200110	Penalties And Fines - Ownership Change	0	0	38500	0	38500	
140200199	Penalties And Fines - Other Penalties	0	0	318609	0	318609	
140400101	Notice Fee	0	0	62	0	62	
140400106	Search Fee - Birth Registration	0	0	156	0	156	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	308430	1000	307430	
140400115	Search Fee - Death Registration	0	0	38	0	38	
140500111	Other User Charges Collected	0	0	6400	0	6400	
150110101	Receipts from Sale Of Tender Forms	0	0	10900	0	10900	
150110199	Receipts from Sale Of Other Forms	0	0	871	0	871	
160100101	Development Fund - General	0	0	21555949	0	21555949	
160100102	Development Fund - Special Component Plan	0	0	1880270	0	1880270	
160100103	Development Fund - Tribal Sub-Plan	0	0	1530000	0	1530000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2511	0	2511	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1350678	0	1350678	
160100401	Maintenance Fund - Road Assets	0	0	9374817	0	9374817	
160100402	Maintenance Fund - Non-Road Assets	0	0	3132373	0	3132373	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8585100	0	8585100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24938570	0	24938570	
160100660	Rural Housing-Housing For All	0	0	6790000	0	6790000	
160100723	Literacy Scheme Grant	0	0	3054	0	3054	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6705600	0	6705600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15215700	0	15215700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3163600	0	3163600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2111400	0	2111400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	229800	0	229800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	341192	0	341192	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	692462	0	692462	
160100799	Other Revenue Grants	0	0	871164	0	871164	
160100907	Integrated Child Development Scheme	0	0	727029	0	727029	
160102601	Beneficiary Contribution (Utilised)	0	0	3114110	0	3114110	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2563453	0	2563453	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2021110	0	2021110	
171100101	Interest From Bank Accounts	0	0	512036	0	512036	
180800104	Receipts From Libraries	0	0	5746	0	5746	
190100101	Prior Period Income-Property Tax	0	0	5159	44230		39071
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	32900	750	32150	
190200201	Prior Period Income - License Fees	0	0	22900	0	22900	
190200401	Prior Period Income - Other Incomes	0	0	6455	0	6455	
210100101	Salaries - Secretary	0	0	0	970332		970332
210100102	Salaries - Permanent Staff	0	0	0	6421856		6421856
210100105	Salaries - Part Time Contingent Staff	0	0	0	551220		551220
210100106	Salaries - Contract Staff	0	0	0	182711		182711
210100107	Salaries - Honorarium Staff	0	0	0	288000		288000
210100201	Wages - Daily Wages Staff	0	0	0	750895		750895
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2901		2901
210200101	Travelling Allowances - Secretary	0	0	0	15743		15743
210200102	Travelling Allowances - Permanent Staff	0	0	0	64277		64277
210200104	Travelling Allowances - Contract Staff	0	0	0	17252		17252

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	52980		52980
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	34000		34000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9460		9460
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26210		26210
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2850		2850
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	120400		120400
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2142		2142
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	76200		76200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26843		26843
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4600		4600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13450		13450
210200504	Travelling Allowance Of Members	0	0	0	11510		11510
210300102	Pension Contributions - Permanent Staff	0	0	0	630597		630597
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	171441		171441
210300203	Leave Surrender - Permanent Staff	0	0	0	39966		39966
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20181		20181
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	84969		84969
220100302	Vehicle Tax	0	0	0	1350		1350
220110101	Electricity Charges - Office	0	0	0	161746		161746
220110102	Electricity Charges - Transferred Institutions	0	0	0	97828		97828

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	31750		31750
220120101	Telephone Expenses - Office	0	0	0	20519		20519
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11865		11865
220120103	Postage Expenses	0	0	0	18100		18100
220120104	Internet Charges	0	0	0	45392		45392
220120107	Refreshment Charges - Committee Meetings	0	0	0	115352		115352
220120108	Refreshment Charges - Other Meetings	0	0	0	102993		102993
220200101	Purchase Of Books	0	0	0	1205		1205
220200102	Purchase Of News Paper	0	0	0	29368		29368
220200103	Purchase Of Periodicals	0	0	0	380		380
220210101	Printing Charges	0	0	0	73736		73736
220210102	Stationery Expenses	0	0	120144	176276		56132
220400101	Insurance Of Vehicles	0	0	0	63820		63820
220510102	Legal Expenses Other Than For Recoveries	0	0	0	69000		69000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24862		24862
220600101	Newspaper Advertisement Charges	0	0	0	91865		91865
220600199	Other Advertisement & Publicity Charges	0	0	0	13800		13800
220700101	Election Expenses - Printing Charges	0	0	0	22420		22420
220710101	Extra - Ordinary Expenses	0	0	0	148948		148948
220800101	Keralolsavam Expenses	0	0	0	89425		89425
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Governement Order	0	0	85884	152884		67000
220800199	Other Administrative Expenses	0	0	0	112877		112877
230100101	Electricity Charges For Street Lights	0	0	0	337482		337482
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	202231		202231
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	27297		27297
230300199	Consumption Of Stores - Other Stores	0	0	0	125836		125836
230400101	Vehicle Hire Charges	0	0	0	48120		48120
230400199	Other Hire Charges	0	0	0	5610		5610
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	15076		15076
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	47392		47392
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	24100		24100
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9815		9815
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	6661		6661
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	3000		3000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	127703		127703
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	51855		51855
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33775		33775
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1300		1300
230800099	Other Operating & Maintenance Expenses	0	0	0	98973		98973
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3500		3500
230800110	Sanitation Expenses	0	0	0	70469		70469
230800111	Drinking Water Supply during Natural Calamity	0	0	0	409464		409464
240700101	Bank Charges	0	0	0	1693		1693
250100102	Coconut-Biofertiliser Distribution	0	0	0	405804		405804
250100103	Coconut-Fertiliser Distribution	0	0	0	855087		855087
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	206250		206250
250100301	Vegetables-Seed Distribution	0	0	0	84568		84568
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	12500		12500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	419500		419500
250100402	Plantain-Biofertiliser Distribution	0	0	0	59850		59850
250100403	Plantain-Fertiliser Distribution	0	0	0	97769		97769
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	145380		145380
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	35132		35132
250101609	Agriculture Related Facilities	0	0	0	392000		392000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	368912		368912
250110001	Cow-Providing Animals	0	0	0	440000		440000
250110007	Calf-Providing Animals	0	0	0	632000		632000
250110008	Poultry-Providing Birds	0	0	0	486600		486600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	40550		40550
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	125000		125000
250110204	Control of diseases -ABC Programme	0	0	0	25000		25000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	215600		215600
250120301	Infrastructure Facilities - Modernization Of Mini Dairy	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Unit						
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	2347000		2347000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1700000		1700000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	50000		50000
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	0	100000		100000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	32994		32994
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	159006		159006
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	447849		447849
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	15000		15000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	23082		23082
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	120000		120000
251100619	Schools Related Activities	0	0	0	257839		257839
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	125468		125468
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	184026		184026
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6300		6300
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	66333		66333
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	226852		226852
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	914350		914350
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1350640		1350640
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	110000		110000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	292190		292190
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110302	Medical Institution-Sidha-Maintenance Of Building	0	0	0	209426		209426
251110501	Health Related Activties-Palliative Care	0	0	0	1139315		1139315
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	41300		41300
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	87674		87674
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	70930		70930
251110506	Health Related Activties-Immunisation Activity	0	0	0	61166		61166
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	282840		282840
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1420800		1420800
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	628121		628121
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	47000		47000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	601009		601009
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	311840		311840
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	273765		273765
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	258010		258010
251130803	Solid Waste Management - Collection and Transportation	0	0	0	79400		79400
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	434188		434188
251140004	Housing-Individual Programmes-House Construction	0	0	4290000	18458013		14168013
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2109000		2109000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	160000		160000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	450000		450000

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251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	24423		24423
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150108	Welfare of women	0	0	0	79000		79000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	327615		327615
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	85884		85884
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1664900		1664900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150517	Social Security - Disaster Relief Operations	0	0	0	24910		24910
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	776512		776512
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1750399		1750399
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	3700		3700
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	264911		264911
251180201	Vocational Capacity Building - Related Services	0	0	0	50000		50000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	47991		47991
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	104048		104048
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	584649		584649
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	5804		5804
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	801940		801940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	2511		2511

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251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	2400		2400
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	11878		11878
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	5035		5035
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7276		7276
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	145068		145068
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	45990		45990
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	50888		50888
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	194957		194957
251240707	Projects As Per Govt Order-Providing Jalanidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	0	0	0	158421		158421
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	194440		194440
252110003	Roads-Side Wall	0	0	0	1173359		1173359
252110004	Roads-Concreting	0	0	0	3909285		3909285
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	57346		57346
252110701	Bus Stand-Renovation Of Building	0	0	0	2415		2415
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	447125		447125
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	198541		198541
252120103	Other Buildings-Repair Of Equipments	0	0	0	474924		474924
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	15215700	30431400		15215700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3163600		3163600

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254200104	State Sponsored Schemes-Widow Pension	0	0	0	6705600		6705600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	229800		229800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2111400		2111400
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	15840		15840
256100106	Grant For Shelter Homes/Rescue Shelters- Revenue Expenses	0	0	0	712743		712743
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	568531		568531
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	4000		4000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	24938570		24938570
272200101	Depreciation-Buildings	0	0	0	73734		73734
272300101	Depreciation - Roads & Bridges	0	0	0	8791865		8791865
272310101	Depreciation -Sewerage & Drainage	0	0	0	307142		307142
272320101	Depreciation -Waterways	0	0	0	296007		296007
272330101	Depreciation -Public Lighting	0	0	0	302140		302140
272500101	Depreciation- Vehicles	0	0	0	99903		99903
272600101	Depreciation - Office & Other Equipments	0	0	0	327631		327631
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	496360		496360
272800101	Depreciation - Other Fixed Assets	0	0	0	346604		346604
310100101	Panchayat Fund - General Fund	4380076	0	0	0	4380076	
310900101	Excess Of Income Over Expenditure	3222098	1564836	0	0	1657262	
311100101	Panchayat'S Distress Relief Fund	5030	0	0	0	5030	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	15692678	0	15350614	0	31043292	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3180025	0	4253408	0	7433433	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1459027	0	6751635	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	26197	0	1498379	1524576		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100130	Member Of Parliament Local And Development Scheme	173658	0	0	0	173658	
320100139	National Health Mission	450000	0	0	0	450000	
320100152	Other Schemes	231960	0	7461	0	239421	
320100160	Rural Housing-Housing For All	137553	0	6920000	6790000	267553	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	619000	0	619000	
320100195	Grants/Funds for Pandemic/Epidemic Control	650	0	0	0	650	
320100196	Integrated Child Development Scheme	644280	0	1280473	727029	1197724	
320100197	Literacy Scheme Grant	0	0	3054	3054		
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	15147	0	783584	692462	106269	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	16527	0	337473	341192	12808	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	842159	0	4364100	4253526	952733	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5874023	0	3131000	8102313	902710	
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	404943	0	66273	158421	312795	
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	0	0	4756251	712743	4043508	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	5000000	0	0	1022063	3977937	
320800101	Beneficiary Contributions	12500	0	837960	827900	22560	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10090	0	0	0	10090	
330500201	Secured Loans - Loan From KURDFC	6859019	0	10166539	2115077	14910481	
330500202	Secured Loans - Loan From HUDCO	0	0	6600000	0	6600000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	27070	0	20500	14000	33570	
340100103	Bidders' Earnest Money Deposit	18900	0	8700	8000	19600	
340100201	Contractors' Security Deposit	0	0	8500	0	8500	
340100301	Contractors' Retention	264757	0	144645	105001	304401	
340109901	Other Deposits	0	0	104655	102155	2500	
340200101	Rent Deposit	58188	0	0	0	58188	
340200102	Auction Deposit	2700	0	0	0	2700	
340200199	Other Deposits	0	0	35281	7068	28213	
350109999	Amount payable to Other Creditors	8428	0	39059836	39057917	10347	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7063730	7063730		
350110102	Employee Liabilities - Net Salary Payable	382480	0	4750854	4706717	426617	
350110104	Employer Liabilities - Pension Contributions Payable	48924	0	697485	744210	2199	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17024	0	171441	182336	6129	
350200101	Recoveries Payable - General Provident Fund	88550	0	176900	255450	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	376467	0	1331473	1600348	107592	
350200103	Recoveries Payable - State Life Insurance	8000	0	97900	95925	9975	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	127000	123000	14500	
350200105	Recoveries Payable - Life Insurance Corporation	12460	0	114237	116071	10626	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	200	250		
350200108	Recoveries Payable - House Building Advance	44620	0	314510	341280	17850	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17468	0	343209	330751	29926	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10453	0	122562	124715	8300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1700	0	0	0	1700	
350200117	Recoveries Payable - MEDISEP	7000	0	81000	81500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2906	0	2906	
350200201	Recoveries Payable - Income Tax Deducted At Source	1060	0	91485	79654	12891	
350200202	Recoveries Payable - Value Added Tax	14151	0	0	0	14151	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2830	0	65740	56413	12157	
350200204	Recoveries Payable - National Pension Scheme	5358	0	190385	182336	13407	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4913	0	8484	9419	3978	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4913	0	19193	20128	3978	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23010	0	155087	156208	21889	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23010	0	155087	156208	21889	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	15144	15144		
350200299	Recoveries Payable - Other Deductions	21198	0	40360	40206	21352	
350300101	Government And Other Dues Payable - Library Cess	191065	0	242645	193865	239845	
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	2130	0	2060	0	4190	
350300199	Government And Other Dues Payable - Others	0	0	145177	88722	56455	
350400202	Refunds Payable - Electricity Charges	0	0	170	170		
350400701	Refunds Payable - Deposit Works	0	0	105001	105001		
350400999	Refund of unutilised Grants - Prior period	29200	0	0	0	29200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	139607	0	6238	4426	141419	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	176050	0	197500	64600	308950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	89177	0	10536	3876	95837	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	497900	0	155250	138900	514250	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	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	1488	0	1400	1000	1888	
350800102	Liability in Respect of Payments Returned	0	0	7068	7068		
350800199	Other Creditors	457200	0	0	0	457200	
410800101	Other Fixed Assets	0	369492	0	0		369492
412010101	Capital Work In Progress	0	612851	0	2797090		3409941
413100004	Agricultural Development-Infrastructure Facilities-	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings - Ware House						
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	400000	0	0		400000
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	0	0	392000		392000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	36000	0	0		36000
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	1200000		1200000
414102101	Books For Library-Purchases Of Reading Books	0	10000	0	0		10000
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	5270		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	0		212407
414120008	Public Drinking Water Programmes- Pipe Line	0	2427565	0	0		2427565
414130001	Public Programmes-Toilet	0	136921	0	269546		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	109111	568490	749995		290616
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	1022063		1022063
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	124722		124722
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	1119844		1119844
414150002	Child Welfare-Building For Buds School	0	0	1165931	1165931		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	72304	0	120564		192868
414220105	Improvement Of The Service Of Local Governments- Computers	0	54728	0	0		54728
415100003	Streetlights- Streelights	0	4921917	0	0		4921917
415100101	Electrification Of Offices-Office Electrification	0	0	0	198965		198965
415110001	Roads- New Roads	0	84262936	0	15350614		99613550
415110002	Roads-Mettalled Roads	0	7306905	0	0		7306905
415110003	Roads-Tarred	0	42656465	0	5236855		47893320
415110004	Roads-Drainage	0	1602026	0	268568		1870594

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110201	Footpaths- Foot Paths	0	912370	0	0		912370
415110301	Bridges- New Bridges	0	496609	0	0		496609
415110401	Culverts- New Culverts	0	3128702	0	457621		3586323
415110501	Chappatts- New Chappaths/Causeways	0	0	0	133977		133977
415110801	Bus Stand-Bus Stand	0	43441	0	0		43441
415120002	Local Self Government Institution Officer Building-New Building	0	296601	827399	827399		296601
415120006	Local Self Government Institution Officer Building- Sidewall	0	4773525	62761	0		4710764
415120008	Local Self Government Institution Officer Building- Equipments	0	2028826	0	750		2029576
415120009	Local Self Government Institution Officer Building - Furniture	0	5223605	0	79980		5303585
415120102	Other Buildings-New Building	0	12483190	172601	254209		12564798
415120105	Other Buildings-Sanitation Facilities	0	0	0	78324		78324
415120106	Other Buildings-Sidewall	92	0	0	92		
415120108	Other Buildings- Equipments	0	1386018	0	0		1386018
415130101	Side Walls-Side Wall Of Rivers	0	0	0	3471609		3471609
415140001	Vehicles For Office Use	0	999030	0	0		999030
416100101	Accumulated Depreciation - Buildings	1255157	0	73734	0	1328891	
416100102	Accumulated Depreciation - Roads and Bridges	43136874	0	8791865	0	51928739	
416100103	Accumulated Depreciation - Sewerage and Drainage	421451	0	307142	0	728593	
416100104	Accumulated Depreciation - Waterways	1241953	0	296007	0	1537960	
416100105	Accumulated Depreciation - Public Lighting	2330805	0	302140	0	2632945	
416100106	Accumulated Depreciation - Plant and Machinery	837900	0	0	0	837900	
416100107	Accumulated Depreciation - Vehicles	149855	0	99903	0	249758	
416100108	Accumulated Depreciation - Office and Other Equipment	828870	0	327631	0	1156501	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2601697	0	496360	0	3098057	
416100110	Accumulated Depreciation - Other Fixed Assets	357299	0	346604	0	703903	
420800199	Other Investments	0	1100	0	0		1100
430100101	Opening Stock - Stores	0	0	22192	22192		
430100102	Purchase Of Material - Stores	0	0	120144	120144		
430100103	Closing Stock - Stores	0	22192	22192	16500		16500
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1520465	1520465		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5159	5159		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	98708	3603365	3509420		4763

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	300648	376676	98708		22680
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	159900	159900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4000	4000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	316450	316450		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	14400	14400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	377400	377400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	14100	14100		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	0	56772	56772		
431500199	Receivables of Redemption	0	1363649	1363649	159106		159106
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19032	0	269573	287298	1307	
440500101	Prepaid Programme Expenses	0	6859019	2115077	10016539		14760481
450100101	Cash	0	37040	8767889	8826392		95543
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16107775	39803952	39681459		15985282
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7629728	4110051	4314702		7834379
450210104	Treasury Account Of Traditional Functions Fund	0	23500	10193153	10169653		
450240149	Fund In Bank Account Of National Rural Health Mission	0	31674	1033654	3926557		2924577
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	3054	3054		
450280001	Fund In Bank Account Of Loans And Advances	0	0	0	6600000		6600000
460100101	Festival Advance	0	0	188000	212000		24000
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	0	0	12000		12000
460100199	Other Advances	0	32640	769678	1609356		872318
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	322100	0	0		322100
460500501	Advance To Implementing Officers	0	280000	0	0		280000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1380425	1523420	2032154		1889159
460509901	Advance To Others	0	0	85884	85884		
Total		217975154	217975154	366436652	366436652	399790499	399790499



Koodaranhi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	1,635,159.00
311000000	Earmarked Funds	B-2	5,030.00
312000000	Reserves	B-3	158,128,751.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,638,987.00
330000000	Secured Loans	B-5	21,510,481.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	457,672.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,722,188.00
360000000	Provisions	B-10	0.00
	Total :		202,098,268.00
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)	2,078,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,817,925.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	197,818,276.00
416000000	Accumulated Depreciation	B-11(a)	-64,203,247.00
420000000	Investment –General Fund	B-12	1,100.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	16,500.00
431000000	Sundry Debtors (Receivables)	B-15	185,242.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,760,481.00
450000000	Cash and Bank Balance	B-17	33,439,781.00
460000000	Loans, advances and deposits	B-18	3,404,777.00
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 :		202,098,268.00

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	-2,744,917.00
	Total	1,635,159.00
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	31,043,292.00
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	158,128,751.00
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	267,553.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	619,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	650.00
320100196	Integrated Child Developement Scheme	1,197,724.00
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	106,269.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	12,808.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	952,733.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	902,710.00
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	312,795.00

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	4,043,508.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3,977,937.00
320800101	Beneficiary Contributions	22,560.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10,090.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	17,638,987.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,910,481.00
330500202	Secured Loans - Loan From HUDCO	6,600,000.00
	Total	21,510,481.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	33,570.00
340100103	Bidders' Earnest Money Deposit	19,600.00
340100201	Contractors' Security Deposit	8,500.00
340100301	Contractors' Retention	304,401.00
340100303	Election Deposit	0.00
340109901	Other Deposits	2,500.00
340200101	Rent Deposit	58,188.00
340200102	Auction Deposit	2,700.00
340200199	Other Deposits	28,213.00
	Total	457,672.00

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	10,347.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	426,617.00
350110104	Employer Liabilities - Pension Contributions Payable	2,199.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,129.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	107,592.00
350200103	Recoveries Payable - State Life Insurance	9,975.00
350200104	Recoveries Payable - Group Insurance Scheme	14,500.00
350200105	Recoveries Payable - Life Insurance Corporation	10,626.00
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	29,926.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,300.00
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	2,906.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,891.00
350200202	Recoveries Payable - Value Added Tax	14,151.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,157.00
350200204	Recoveries Payable - National Pension Scheme	13,407.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,978.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,978.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,889.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,889.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	21,352.00
350300101	Government And Other Dues Payable - Library Cess	239,845.00
350300103	Government And Other Dues Payable - Value Added Tax	23,622.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,190.00
350300199	Government And Other Dues Payable - Others	56,455.00
350400202	Refunds Payable - Electricity Charges	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	141,419.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	308,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	95,837.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	514,250.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
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	2,722,188.00

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 Expenses (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
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	36,000.00
413150201	Solar Power Generation-Establishment Of Plant	1,200,000.00
	Total	2,078,000.00

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

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	10,000.00
414110004	Medical Institution-Alloppathy-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	212,407.00
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
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,022,063.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	124,722.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,119,844.00
414150002	Child Welfare-Building For Buds School	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	192,868.00
414220105	Improvement Of The Service Of Local Governments- Computers	54,728.00
	Total	10,817,925.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	4,921,917.00
415100101	Electrification Of Offices-Office Electrification	198,965.00
415110001	Roads- New Roads	99,613,550.00
415110002	Roads-Mettalled Roads	7,306,905.00
415110003	Roads-Tarred	47,893,320.00
415110004	Roads-Drainage	1,870,594.00
415110201	Footpaths- Foot Paths	912,370.00
415110301	Bridges- New Bridges	496,609.00
415110401	Culverts- New Culverts	3,586,323.00
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	296,601.00
415120006	Local Self Government Institution Officer Building-Sidewall	4,710,764.00
415120008	Local Self Government Institution Officer Building- Equipments	2,029,576.00
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	78,324.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	1,386,018.00
415130101	Side Walls-Side Wall Of Rivers	3,471,609.00
415140001	Vehicles For Office Use	999,030.00

	Total	197,818,276.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,328,891.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,928,739.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-728,593.00
416100104	Accumulated Depreciation - Waterways	-1,537,960.00
416100105	Accumulated Depreciation - Public Lighting	-2,632,945.00
416100106	Accumulated Depreciation - Plant and Machinery	-837,900.00
416100107	Accumulated Depreciation - Vehicles	-249,758.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,156,501.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,098,057.00
416100110	Accumulated Depreciation - Other Fixed Assets	-703,903.00
	Total	-64,203,247.00
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	16,500.00
	Total	16,500.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,763.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22,680.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors 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
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	159,106.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,307.00
	Total	185,242.00
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	14,760,481.00
	Total	14,760,481.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	95,543.00
450210101	KERALA GRAMIN BANK- ICDS FUND-(40180101024265)	1,197,724.00
450210101	SOUTH INDIAN BANK(QR CODE PAYMENT)-(0461073000000193)	731,022.00
450210101	SOUTH INDIAN BANK(QR CODE PAYMENT)-(1111)	500.00
450210101	IDBI BANK-SWACHH BHARATH MISSION PFMS-(0114104000286046)	0.00
450210101	CANARA BANK -JALANIDHI -(1698101009314)	158,916.00
450210101	STATE BANK OF INDIA- E PAY-(67390687941)	573,710.00
450210101	STATE BANK OF INDIA-LIFE)-(34824515014)	417,553.00
450210101	STATE BANK OF INDIA -OWNFUND-(30917491165)	10,870,371.00
450210101	STATE BANK OF INDIA-MP FUND -(32405372564)	173,658.00
450210101	KERALA GRAMIN BANK-(40180101014587)	0.00
450210101	KERALA GRAMIN BANK- PENSION-(40180101010891)	6,385.00
450210101	KERALA GRAMIN BANK-(40180101014921)	0.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40180100109656)	0.00
450210101	KERALA GRAMIN BANK-(40180100110075)	0.00
450210101	KERALA GRAMIN BANK-COVID RELIEF FUND-(40180101046258)	0.00
450210101	KERALA GRAMIN BANK-15TH CFC FUND ACCOUNT-(40180101045842)	1,855,443.00
450210102	SERVICE CO-OPERATIVE BANK-OWNFUND-(108SERVICE CO-OPERAT)	7,834,379.00
450210104	LGTSB(253)-(799013000000253)	0.00
450240149	CANARA BANK-HEALTH GRANT WELLNESS CENTRE-(110042124178)	12,808.00
450240149	CANARA BANK -HEALT GRANT DIAGNOSTIC INFRASTRUCTURE-(110042123837)	106,269.00
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
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	5,000.00
460100105	Tour Traveling Allowance Advance	12,000.00
460100199	Other Advances	872,318.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	322,100.00
460500501	Advance To Implementing Officers	280,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,889,159.00

460509901	Advance To Others	0.00
	Total	3,404,777.00
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		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6105053
130000000	Rental Income from Panchayat Properties	62848
140000000	Fees & User Charges	5426597
150000000	Sales & Hire Charges	11771
160000000	Revenue Grants, Contributions & Compensation	116899942
171000000	Interest Earned	512036
180000000	Other Income	5746
190000000	Prior Period Income	22434
		129046427.00
LESS		
210000000	Establishment Expenses	11936409
220000000	Administrative Expenses	1557702
230000000	Operations & Maintenance	1649659
240000000	Interest & Finance Charges	1693
250000000	Decentralised Plan Programme - Productive Sector	9944502
251000000	Decentralised Plan Programme - Service Sector	37338476
252000000	Decentralised Plan Programme - Infrastructure Sector	6312995
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	27426100
256000000	Other Revenue Grants and Funds - Revenue Expenses	26239684
272000000	Depreciation	11041386
431000000	Sundry Debtors (Receivables)	-1558731
450000000	Cash and Bank Balance	9610064
		141499939.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12453512.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	26355657
320000000	Grants, Funds and Contributions for specific purposes	2255229
330000000	Secured Loans	14651462
340000000	Deposits Received	86057
350000000	Other Liabilities	-77291
		43271114.00

Koodaranhi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
LESS 412000000	Capital Work-in-Progress	2797090 2797090.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		40474024.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	1384412 1384412.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1384412.00
GRANT TOTAL (A+B+C)		29404924.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	23829717 23829717.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23829717.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	33439781 33439781.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33439781.00
Net increase /(decrease) in cash and cash equivalents		9610064.00