



## Kodanchery Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
31000000	Panchayat (General) Fund	B-1	-87,573,592.00
31100000	Earmarked Funds	B-2	77,719.00
31200000	Reserves	B-3	246,023,166.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	24,568,136.00
33000000	Secured Loans	B-5	9,930,014.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	1,112,244.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	2,617,403.00
36000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>196,755,090.00</b>
41000000	Fixed Assets	B-11	1,807,756.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,582,131.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29,502,162.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	315,383,375.00
41600000	Accumulated Depreciation	B-11(a)	-233,479,633.00
42000000	Investment -General Fund	B-12	23,424,158.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	10,148.00
43100000	Sundry Debtors (Receivables)	B-15	8,284,806.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	11,822,789.00
45000000	Cash and Bank Balance	B-17	33,082,555.00
46000000	Loans, advances and deposits	B-18	4,334,843.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>196,755,090.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	7,470,049.00
310900101	Excess Of Income Over Expenditure	-95,043,641.00
	Total	-87,573,592.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	77,719.00
	Total	77,719.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	64,813,192.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0.00
312100139	Capital Contribution--National Health Mission	696,723.00
312100148	Capital Contribution--National Rural Drinking Water Programme	381,660.00
312100181	Capital Contribution--Total Sanitation Campaign	590,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,538,454.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,381,200.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	611,419.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,350,486.00
312100301	Capital Contribution--Maintenance Grant - Road	10,951,231.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	385,701.00
312109901	Capital Contribution	149,323,100.00
	Total	246,023,166.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	200,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	312,459.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	900,000.00
320100152	Other Schemes	735,000.00
320100181	Total Sanitation Campaign	4,966.00
320100191	Nirmal Puraskar	55,500.00
320100196	Integrated Child Developement Scheme	2,786,500.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	619,363.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	457,087.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	177,726.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	751,257.00
320100999	Other Liabilities	26,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,814,227.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,973,064.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0.00
320200299	Fund For Transferred Institutions - Others- 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	17,937.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	34,580.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	923.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	38,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	817,673.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	845,874.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	24,568,136.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	9,930,014.00
	Total	9,930,014.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	30,300.00
340100102	Suppliers' Earnest Money Deposit	27,550.00
340100103	Bidders' Earnest Money Deposit	19,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	50,000.00
340100301	Contractors' Retention	259,076.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	255,817.00
340200102	Auction Deposit	122,724.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	347,277.00
	Total	1,112,244.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	607,215.00
350110104	Employer Liabilities - Pension Contributions Payable	218,074.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46,262.00
350200101	Recoveries Payable - General Provident Fund	27,540.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90,100.00
350200103	Recoveries Payable - State Life Insurance	12,000.00
350200104	Recoveries Payable - Group Insurance Scheme	12,300.00
350200105	Recoveries Payable - Life Insurance Corporation	19,893.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,150.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,918.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	293,384.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,562.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,562.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,308.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,308.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	10,452.00
350300101	Government And Other Dues Payable - Library Cess	521,593.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,535.00
350300199	Government And Other Dues Payable - Others	1,400.00
350400101	Refunds Payable - Property Tax	10,704.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	29,453.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	62,083.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	40,030.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	173,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,382.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	3,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	80,740.00
350410401	Advance Collection Of Revenues - Rent From Buildings	15,207.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,000.00
350410999	Advance Collection Of Revenues - Other Revenue	12,553.00
350800101	Liability In Respect Of Stale Cheques	62,488.00
350800102	Liability in Respect of Payments Returned	2,790.00

350800199	Other Creditors	132,867.00
	Total	2,617,403.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,807,756.00
	Total	1,807,756.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expcnes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100007	Agricultural Development-Infrastructure Facilities - Farms	326,263.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	46,646.00
413101016	Irrigation-Others-Pond For Irrigation	1,250,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	906,222.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	53,000.00
	Total	2,582,131.00
<b>B11-(d) Annual Plan - Capital Expcnes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	768,496.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,482,153.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	99,600.00
414110101	Medical Institution-Ayurveda-Health- Buildings	448,689.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,700.00
414120002	Public Drinking Water Programmes- New Open Well	723,691.00
414120004	Public Drinking Water Programmes- Other Water Sources	594,581.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	379,860.00
414120007	Public Drinking Water Programmes-Tank	1,018,838.00
414120008	Public Drinking Water Programmes- Pipe Line	7,125,249.00
414120009	Public Drinking Water Programmes-Pipe Line	557,630.00
414130001	Public Programmes-Toilet	5,845,457.00
414130101	Cremetorium-Public Cremetorium- Plant	194,499.00
414130105	Waste Management - Sewage Tratment	765,830.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	969,174.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	520,400.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	53,789.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,216,976.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	183,709.00
414190102	Non Conventional Energy (Public)-Solar Water Hetre	197,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	515,722.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,647,253.00
414220103	Improvement Of The Service Of Local Governments- Softwares	80,358.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,830,180.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	72,328.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	61,000.00
	Total	29,502,162.00
<b>B11-(e) Annual Plan - Capital Expcnes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	500,000.00
415100002	Streetlights- New Line For Street Lights	2,594,472.00
415100003	Streetlights- Streelights	5,004,118.00
415100101	Electrification Of Offices-Office Electrification	84,893.00
415110001	Roads- New Roads	52,229,581.00
415110002	Roads-Mettalled Roads	17,732,594.00
415110003	Roads-Tarred	133,678,359.00
415110004	Roads-Drainage	1,745,920.00
415110201	Footpaths- Foot Paths	31,085,299.00
415110301	Bridges- New Bridges	457,833.00
415110401	Culverts- New Culverts	5,923,834.00
415110801	Bus Stand-Bus Stand	349,476.00
415120002	Local Self Government Institution Officer Building-New Building	728,899.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	99,212.00
415120008	Local Self Government Institution Officer Building- Equipments	3,832,800.00
415120009	Local Self Government Institution Officer Building - Furniture	5,558,664.00
415120101	Other Buildings-Land	8,565.00

415120102	Other Buildings-New Building	24,407,935.00
415120104	Other Buildings-Drinking Water Facilities	3,140,806.00
415120105	Other Buildings-Sanitation Facilities	1,501,363.00
415120108	Other Buildings- Equipments	861,844.00
415120109	Other Buildings- Furniture	552,337.00
415130101	Side Walls-Side Wall Of Rivers	22,237,946.00
415140001	Vehicles For Office Use	1,066,625.00
	Total	315,383,375.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-4,775,941.00
416100102	Accumulated Depreciation - Roads and Bridges	-206,124,885.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-429,035.00
416100104	Accumulated Depreciation - Waterways	-3,141,431.00
416100105	Accumulated Depreciation - Public Lighting	-3,072,471.00
416100106	Accumulated Depreciation - Plant and Machinery	-180,860.00
416100107	Accumulated Depreciation - Vehicles	-957,950.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,250,900.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,676,017.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,870,143.00
	Total	-233,479,633.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	23,424,158.00
	Total	23,424,158.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100101	Opening Stock - Stores	0.00
430100103	Closing Stock - Stores	10,148.00
	Total	10,148.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	30,235.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,392.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,800,718.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,072,232.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,544,444.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-187,215.00
	Total	8,284,806.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	11,822,789.00
	Total	11,822,789.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	582,765.00
450210101	SBI MP FUND -( 30347198469)	19,933.00
450210101	SBI ICDS/VARIOUS-( 34075157373)	4,844,256.00

450210101	SBI VAT-( 32867403643)	738.00
450210101	SBI MGNREGS-( 30404814055)	312,459.00
450210101	SBI EPAYMENT-( 67389604638)	1,059,902.00
450210101	FEDERAL BANK OWN FUND-( 20570100044377)	5,318,788.00
450210101	SBI LIFE-( 38066396732)	1,514,765.00
450210101	FEDERAL PFMS CFC-( 20570100048642)	15,787,291.00
450210101	FEDERAL DISTRESS RELIEF FUND-( 20570100048717)	69,397.00
450210101	TREASURY JOINT VENTURE OLD-( 799011400000985)	0.00
450210101	CANARA BANK LITERACY PROGRAMME-( 110077488292)	0.00
450210101	FEDERAL COVID DONATION -( 20570100048774)	0.00
450210101	CNRB HG Buildingless subcentrs-( 110042386742)	177,726.00
450210101	CNRB HG conversion of rural phc s-( 110042387500)	751,257.00
450210101	CNRB Health grant Diagnostic infrastructure-( 110042387129)	457,087.00
450210101	SBI TSC-( 10630439015)	744,783.00
450210101	SIB UPI-( 0530073000000174)	363,680.00
450210101	IDBI BANK-( 0114104000285957)	0.00
450210101	STATE BANK OF INDIA-( 42083306531)	62,731.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	SCB OWN FUND-( 1172)	989,071.00
450210102	KDC JALJEEVAN-( 100501201020061)	25,926.00
450210104	TREASURY LGTSB-( 799013000000390)	0.00
	Total	33,082,555.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	1,000.00
460100199	Other Advances	65,160.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,425,326.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	1,696,482.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,146,675.00
460509901	Advance To Others	0.00
	Total	4,334,843.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



Kodanchery Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	45,056,820.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,479,030.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	7,206,933.00
150000000	Sale & Hire Charges	RP-5	394,142.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,257,345.00
171000000	Interest Earned	RP-9	570,877.00
190000000	Prior Period Income	RP-11	20,150.00
311000000	Earmarked Funds	RP-28	116,193.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,987,442.00
420000000	Investments	RP-43	20,355,404.00
431000000	Sundry Debtors (Receivables)	RP-45	15,319,203.00
460000000	Loans, Advances and Deposits	RP-49	293,661.00
Non-Operating			
170000000	Income from Investments	RP-8	987,434.00
180000000	Other Income	RP-10	19,161.00
330000000	Secured Loans	RP-31	6,302,908.00
340000000	Deposits Received	RP-33	350,577.00
350000000	Other Liabilities	RP-35	2,160,822.00
<b>Total :</b>			<b>157,878,602.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	364,915.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,333,297.00
431000000	Sundry Debtors (Receivables)	RP-45	4,544,444.00
460000000	Loans, Advances and Deposits	RP-49	1,839,830.00
Non-Operating			
340000000	Deposits Received	RP-33	135,137.00
350000000	Other Liabilities	RP-35	116,578,424.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,082,555.00
<b>Total :</b>			<b>157,878,602.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	247,210.00
450210101	CANARA BANK LITERACY PROGRAMME-( 110077488292)	0.00
450210101	CNRB Health grant Diagnostic infrastructure-( 110042387129)	1,144,841.00
450210101	CNRB HG Buildingless subcentres-( 110042386742)	2,805,500.00
450210101	CNRB HG conversion of rural phc s-( 110042387500)	423,499.00
450210101	FEDERAL BANK OWN FUND-( 20570100044377)	14,742,285.00
450210101	FEDERAL COVID DONATION -( 20570100048774)	0.00
450210101	FEDERAL DISTRESS RELIEF FUND-( 20570100048717)	53,310.00
450210101	FEDERAL PFMS CFC-( 20570100048642)	8,922,286.00
450210101	IDBI BANK-( 0114104000285957)	0.00
450210101	SBI EPAYMENT-( 67389604638)	3,168,855.00
450210101	SBI ICDS/VARIOUS-( 34075157373)	4,056,133.00
450210101	SBI LIFE-( 38066396732)	3,217,673.00
450210101	SBI MGNREGS-( 30404814055)	9,388.00
450210101	SBI MP FUND -( 30347198469)	19,534.00
450210101	SBI TSC-( 10630439015)	729,876.00
450210101	SBI VAT-( 32867403643)	8,586.00
450210101	SIB UPI-( 0530073000000174)	1,772,920.00
450210101	STATE BANK OF INDIA-( 42083306531)	2,710,000.00
450210101	TREASURY JOINT VENTURE OLD-( 799011400000985)	0.00
450210102	KDC JALJEEVAN-( 100501201020061)	25,003.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	SCB OWN FUND-( 1172)	999,921.00
450210104	TREASURY LGTSB-( 799013000000390)	0.00
	<b>Total</b>	<b>45,056,820.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	2,479,030.00
	<b>Total</b>	<b>2,479,030.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130800199	Other Rents	500.00
	<b>Total</b>	<b>500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110108	Licence Fees For Private Parking Areas	0.00
140120102	Permit Fee For Installation Of Machinery	7,700.00
140120106	Permit fee for land development	15,468.00
140120105	Fee for Building Regularisation	1,953,627.00
140120101	Permit Fee For Construction Of Buildings	4,455,275.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,280.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	447.00
140130199	Fees For Other Certificates Or Extracts	302.00
140200101	Penalties And Fines - Penal Interest	232,226.00
140200199	Penalties And Fines - Other Penalties	157,563.00
140200110	Penalties And Fines - Ownership Change	62,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	201.00
140200106	Penalties And Fines - Marriage Registration	12,600.00
140200109	Penalties For Violation Of Act	15,000.00
140400101	Notice Fee	8,717.00
140400107	Compounding Fee	650.00
140400102	Warrant Fee	736.00
140400106	Search Fee - Birth Registration	404.00
140400109	Application Fee	248,200.00
140400199	Other Fees	1,680.00
140400115	Search Fee - Death Registration	112.00
140500110	Service Charges Collected	1,405.00
140500206	Receipts On Account Of Cost Of Services Rendered	746.00
	<b>Total</b>	<b>7,206,933.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	0.00
150110101	Receipts from Sale Of Tender Forms	242,605.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	151,537.00
	<b>Total</b>	<b>394,142.00</b>

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,257,345.00
	<b>Total</b>	<b>24,257,345.00</b>

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	570,877.00
	<b>Total</b>	<b>570,877.00</b>

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	20,150.00
	<b>Total</b>	<b>20,150.00</b>

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	116,193.00
	<b>Total</b>	<b>116,193.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,425,126.00
320100181	Total Sanitation Campaign	4,966.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100152	Other Schemes	735,000.00
320100130	Member Of Parliament Local And Development Scheme	266.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,415,114.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	133.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janaidhi	1,000.00
320800101	Beneficiary Contributions	1,388,165.00
320100999	Other Liabilities	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,749,500.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	63,878.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	725,744.00
320100196	Integrated Child Development Scheme	3,276,062.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	489,736.00
320100198	Grant from Suchitwa Mission	2,712,752.00
	<b>Total</b>	<b>31,987,442.00</b>

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,355,404.00
	<b>Total</b>	<b>20,355,404.00</b>

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,384,694.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	326,328.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,186,497.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	216,389.00
431120105	Receivables For Profession Tax - Traders (Current)	580,600.00
431120101	Receivables For Profession Tax - Institutions (Current)	81,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	347,710.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	5,200.00
431400115	Receivables Towards Usufructs Of Trees(Current)	32,850.00
431400101	Rent Receivables From Buildings(Current)	335,832.00
431400102	Rent Receivables From Buildings(Arrears)	57,276.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	1,761,277.00
	<b>Total</b>	<b>15,319,203.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	0.00
460100101	Festival Advance	18,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	275,661.00
	<b>Total</b>	<b>293,661.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	987,434.00
	<b>Total</b>	<b>987,434.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	18,519.00
180800104	Receipts From Libraries	642.00
	<b>Total</b>	<b>19,161.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	6,302,908.00
	<b>Total</b>	<b>6,302,908.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	4,300.00
340100101	Contractors' Earnest Money Deposit	30,300.00
340100301	Contractors' Retention	271,277.00
340100103	Bidders' Earnest Money Deposit	10,500.00
340200101	Rent Deposit	25,000.00
340200102	Auction Deposit	9,200.00
	<b>Total</b>	<b>350,577.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	1,676.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	102,302.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,479.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,479.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	102,305.00
350200204	Recoveries Payable - National Pension Scheme	34,231.00
350300101	Government And Other Dues Payable - Library Cess	610,680.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,895.00
350400101	Refunds Payable - Property Tax	11,528.00
350410401	Advance Collection Of Revenues - Rent From Buildings	12,507.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	40,030.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	172,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,382.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	80,740.00
350800101	Liability In Respect Of Stale Cheques	893,188.00
	<b>Total</b>	<b>2,160,822.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	11,440.00
220800104	Grama Sabha Expenses	353,475.00
	<b>Total</b>	<b>364,915.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	1,297,633.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	27,493.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	77.00
320900101	Donations to CMDRF	8,094.00
	<b>Total</b>	<b>1,333,297.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,544,444.00
	<b>Total</b>	<b>4,544,444.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	88,000.00
460500501	Advance To Implementing Officers	1,751,830.00
	<b>Total</b>	<b>1,839,830.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	115,137.00
	<b>Total</b>	<b>135,137.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	103,478,939.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	567,347.00
350110104	Employer Liabilities - Pension Contributions Payable	673,721.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	326,728.00
350110102	Employee Liabilities - Net Salary Payable	7,054,816.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,964.00
350200101	Recoveries Payable - General Provident Fund	238,342.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	940,613.00
350200103	Recoveries Payable - State Life Insurance	137,400.00
350200104	Recoveries Payable - Group Insurance Scheme	139,600.00
350200105	Recoveries Payable - Life Insurance Corporation	235,747.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	37,800.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	360,120.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,262.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,193.00
350200204	Recoveries Payable - National Pension Scheme	326,728.00
350200299	Recoveries Payable - Other Deductions	3,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,301.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,034.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	126,014.00
350200117	Recoveries Payable - MEDISEP	128,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	127,284.00
350300101	Government And Other Dues Payable - Library Cess	573,447.00
350400101	Refunds Payable - Property Tax	824.00
350800101	Liability In Respect Of Stale Cheques	830,700.00
	<b>Total</b>	<b>116,578,424.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	582,765.00
450210102	KDC JALJEEVAN-( 100501201020061)	25,926.00
450210101	STATE BANK OF INDIA-( 42083306531)	62,731.00
450210101	CANARA BANK LITERACY PROGRAMME-( 110077488292)	0.00
450210101	CNRB Health grant Diagnostic infrastructure-( 110042387129)	457,087.00
450210101	CNRB HG Buildingless subcentres-( 110042386742)	177,726.00
450210101	CNRB HG conversion of rural phc s-( 110042387500)	751,257.00
450210101	FEDERAL BANK OWN FUND-( 20570100044377)	5,318,788.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	FEDERAL COVID DONATION -( 20570100048774)	0.00
450210101	FEDERAL DISTRESS RELIEF FUND-( 20570100048717)	69,397.00
450210101	FEDERAL PFMS CFC-( 20570100048642)	15,787,291.00
450210101	IDBI BANK-( 0114104000285957)	0.00
450210101	SBI EPAYMENT-( 67389604638)	1,059,902.00
450210101	SBI ICDS/VARIOUS-( 34075157373)	4,844,256.00
450210101	SBI LIFE-( 38066396732)	1,514,765.00
450210101	SBI MGNREGS-( 30404814055)	312,459.00
450210101	SBI MP FUND -( 30347198469)	19,933.00
450210101	SBI TSC-( 10630439015)	744,783.00
450210101	SBI VAT-( 32867403643)	738.00
450210101	TREASURY JOINT VENTURE OLD-( 799011400000985)	0.00
450210101	SIB UPI-( 0530073000000174)	363,680.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	SCB OWN FUND-( 1172)	989,071.00
450210104	TREASURY LGTSB-( 799013000000390)	0.00
	<b>Total</b>	<b>33,082,555.00</b>



## Kodanchery Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,586,471.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	362,582.00
140000000	Fees & User Charges	I-4	6,732,177.00
150000000	Sales & Hire Charges	I-5	426,992.00
160000000	Revenue Grants, Contributions & Compensation	I-6	233,867,780.00
170000000	Income from Investments	I-7	1,380,049.00
171000000	Interest Earned	I-8	570,877.00
180000000	Other Income	I-9	59,060.00
<b>A</b>	<b>Total - INCOME</b>		<b>259,985,988.00</b>
210000000	Establishment Expenses	I-10	16,898,695.00
220000000	Administrative Expenses	I-11	2,196,831.00
230000000	Operations & Maintenance	I-12	1,861,848.00
240000000	Interest & Finance Charges	I-13	1,200.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	21,063,768.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	59,655,987.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	33,488,515.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,523,330.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	82,964,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,277,095.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	123,941,828.00
190000000	Prior Period Income	I-19	789,750.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>354,873,897.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-94,887,909.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>789,750.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,571,092.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>781,342.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-95,669,251.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,428,599.00

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Reason: Approval  
Location: Kerala

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	8,931,232.00
110200101	Profession Tax - Institutions	81,250.00
110200102	Profession Tax - Employees	2,524,530.00
110200105	Profession Tax - Traders	620,860.00
	<b>Total</b>	<b>16,586,471.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	362,082.00
130800199	Other Rents	500.00
	<b>Total</b>	<b>362,582.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	409,510.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110110	Licence Fees For Livestock Farms	3,100.00
140120101	Permit Fee For Construction Of Buildings	3,733,876.00
140120102	Permit Fee For Installation Of Machinery	7,700.00
140120105	Fee for Building Regularisation	1,798,785.00
140120106	Permit fee for land development	15,468.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	447.00
140130199	Fees For Other Certificates Or Extracts	302.00
140200101	Penalties And Fines - Penal Interest	233,801.00
140200106	Penalties And Fines - Marriage Registration	12,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	201.00
140200109	Penalties For Violation Of Act	15,000.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200110	Penalties And Fines - Ownership Change	62,300.00
140200199	Penalties And Fines - Other Penalties	157,563.00
140400101	Notice Fee	8,717.00
140400102	Warrant Fee	736.00
140400106	Search Fee - Birth Registration	404.00
140400107	Compounding Fee	650.00
140400109	Application Fee	231,300.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	1,680.00
140500110	Service Charges Collected	1,405.00
140500203	Bus Stand Receipts	5,200.00
140500206	Receipts On Account Of Cost Of Services Rendered	746.00
	<b>Total</b>	<b>6,732,177.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	32,850.00
150110101	Receipts from Sale Of Tender Forms	242,605.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	151,537.00
	<b>Total</b>	<b>426,992.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	34,596,000.00
160100102	Development Fund - Special Component Plan	3,706,929.00
160100103	Development Fund - Tribal Sub-Plan	4,231,071.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,207,990.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,191,772.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	8,128,440.00
160100401	Maintenance Fund - Road Assets	28,476,525.00
160100402	Maintenance Fund - Non-Road Assets	4,317,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,257,345.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,684,539.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,109,500.00
160100743	State Sponsored Schemes -National Old Age Pension	44,556,200.00
160100744	State Sponsored Schemes- Others	760,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,809,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,047,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	441,600.00
160100769	Suchitwa Mission Grant	2,712,752.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	397,986.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,177,490.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,691,652.00
160100907	Integrated Child Development Scheme	2,625,868.00
160102601	Beneficiary Contribution (Utilised)	6,083,501.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,379,746.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,276,374.00
	<b>Total</b>	<b>233,867,780.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	1,380,049.00
	<b>Total</b>	<b>1,380,049.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	570,877.00
	<b>Total</b>	<b>570,877.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	19,912.00
180100103	Deposits Forfeited - Security Deposit	19,987.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	18,519.00
180800104	Receipts From Libraries	642.00
	<b>Total</b>	<b>59,060.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	975,255.00
210100102	Salaries - Permanent Staff	8,178,361.00
210100105	Salaries - Part Time Contingent Staff	765,496.00
210100106	Salaries - Contract Staff	692,079.00
210100107	Salaries - Honorarium Staff	422,980.00
210100201	Wages - Daily Wages Staff	1,075,690.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,878.00
210200101	Travelling Allowances - Secretary	22,384.00
210200102	Travelling Allowances - Permanent Staff	40,794.00
210200104	Travelling Allowances - Contract Staff	8,360.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	56,200.00
210200210	Special Festival Allowance-Daily Wages Staff	26,000.00
210200299	Other Benefits And Allowances	249,828.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,878.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	319,947.00
210200306	Monthly Honorarium - Members/Councillors	1,553,548.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,877.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,800.00
210200404	Sitting Fee Of Members	112,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,446.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,526.00
210200504	Travelling Allowance Of Members	30,596.00
210300102	Pension Contributions - Permanent Staff	661,316.00
210300111	Contributory Pension (NPS) - Localbody Share	296,003.00
210300203	Leave Surrender - Permanent Staff	318,265.00
210300205	Leave Surrender - Part Time Contingent Staff	59,989.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400102	Terminal Leave Encashment-Permanent Staff	567,347.00
	<b>Total</b>	<b>16,898,695.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	410.00
220110101	Electricity Charges - Office	83,677.00
220110102	Electricity Charges - Transferred Institutions	27,034.00
220110104	Water Charges - Transferred Institutions	66,705.00
220120101	Telephone Expenses - Office	16,988.00
220120102	Telephone Expenses - Transferred Institutions	3,160.00
220120103	Postage Expenses	35,000.00
220120104	Internet Charges	63,712.00
220120107	Refreshment Charges - Committee Meetings	132,059.00
220120108	Refreshment Charges - Other Meetings	37,711.00
220200101	Purchase Of Books	8,750.00
220200102	Purchase Of News Paper	61,139.00
220210101	Printing Charges	123,891.00
220210102	Stationery Expenses	214,501.00
220400101	Insurance Of Vehicles	76,386.00
220510102	Legal Expenses Other Than For Recoveries	77,500.00
220520199	Other Professional Fees Except Legal Expenses	50,389.00
220600101	Newspaper Advertisement Charges	101,895.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	19,215.00
220710101	Extra - Ordinary Expenses	39,000.00
220800104	Grama Sabha Expenses	353,475.00
220800105	Ceremonies, Entertainments And Receptions	11,440.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	518,794.00
	<b>Total</b>	<b>2,196,831.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	698,509.00
230100104	Electricity Charges For Drinking Water Schemes	9,409.00
230100199	Electricity Charges For Other Operations	106,083.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	367,768.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	14,549.00
230110101	Water Charges For Kwa Street Taps	302,916.00
230300199	Consumption Of Stores - Other Stores	7,400.00
230400101	Vehicle Hire Charges	131,865.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,800.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	15,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,312.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,165.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	53,290.00
230500999	Repairs & Maintenance - Movable Assets Others	3,300.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,700.00
230800110	Sanitation Expenses	23,282.00
	<b>Total</b>	<b>1,861,848.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,200.00
	<b>Total</b>	<b>1,200.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	932,860.00
250100102	Coconut-Biofertiliser Distribution	1,265,932.00
250100103	Coconut-Fertiliser Distribution	840,402.00
250100104	Coconut-Lime Distribution	458,666.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	74,000.00
250100108	Agriculture - Coconut	1,493,076.00
250100301	Vegetables-Seed Distribution	129,250.00
250100303	Vegetables-Biofertiliser Distribution	212,750.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250100601	Horticulture-Tender Plants Distribution	162,500.00
250101609	Agriculture Related Facilities	760,200.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	400,000.00
250101607	Agricultural Related Facilities-Fencing	1,470,000.00
250102501	Afforestation-Afforestation-Planting	100,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	187,500.00
250104601	Agrarian Disease - Controll Of Pests	25,000.00
250104801	Agricultural Products/ Local Products - Marketing System	100,000.00
250110001	Cow-Providing Animals	380,000.00
250110007	Calf-Providing Animals	850,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,800,000.00
250110202	Disease Control-Control Of Stray Dogs	15,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110402	Animal Husbandry - Related Facilities	1,376,750.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,430,250.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	5,689,022.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	40,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	238,599.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	41,411.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	90,600.00
	<b>Total</b>	<b>21,063,768.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100108	Primary Education-Providing Sanitation Facilities In Aided School	697,725.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	1,093,086.00
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	367,916.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	583,474.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	571,841.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	30,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	830,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	39,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	150,000.00
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	320,601.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,960.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	499,859.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,546,610.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,738,478.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,261,580.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	660,106.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	542,839.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	88,750.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	48,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	201,200.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	74,978.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	299,493.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,500,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	416,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	29,710.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	3,767,233.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	795,826.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130105	General Cleaning	102,308.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	102,350.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	804,117.00
251140004	Housing-Individual Programmes-House Construction	9,599,942.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,571,584.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,493,784.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,215,916.00
251150002	Child Welfare-Honourarium To Buds School Teachers	467,972.00
251150003	Child Welfare-Honourarium To Buds School Helpers	55,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	640,775.00
251150008	Child Welfare-Travelling Fare For Buds School	67,300.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150108	Welfare of women	120,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	648,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	91,774.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,074,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	240,000.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	55,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	144,735.00
251150510	Social Security - Giving Bed to Old Age people	306,384.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,844.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	731,575.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,500,401.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	315,589.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	145,223.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	791,609.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	248,927.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	52,330.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	142,765.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,950.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	171,441.00
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	595,900.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	532,500.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	1,160.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	137,700.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	7,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,238.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	92,338.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	33,055.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	223,411.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	511,025.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	401,700.00
	<b>Total</b>	<b>59,655,987.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	993,807.00
252100004	Street lights	300,000.00
252110001	Roads-Retarring	22,772,443.00
252110003	Roads-Side Wall	6,249,289.00
252110004	Roads-Concreting	1,778,698.00
252110301	Culverts-Renovation Of Culverts	749,438.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,900.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	199,920.00
252120101	Other Buildings-Renovation Of Building	442,020.00
	<b>Total</b>	<b>33,488,515.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	10,523,330.00
	<b>Total</b>	<b>10,523,330.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	44,556,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,809,600.00
254200104	State Sponsored Schemes- Widow Pension	18,109,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	441,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,047,900.00
	<b>Total</b>	<b>82,964,800.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	155,040.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,122,055.00
	<b>Total</b>	<b>2,277,095.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	1,895,877.00
272300101	Depreciation - Roads & Bridges	110,383,349.00
272310101	Depreciation -Sewerage & Drainage	701,486.00
272330101	Depreciation -Public Lighting	1,415,620.00
272400101	Depreciation- Plant & Machinery	48,389.00
272500101	Depreciation- Vehicles	373,555.00
272600101	Depreciation - Office & Other Equipments	1,171,527.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,891,470.00
272800101	Depreciation - Other Fixed Assets	6,060,555.00
	<b>Total</b>	<b>123,941,828.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,543,599.00
290800501	Prior Period Expenses - Programme Expenses	27,493.00
	<b>Total</b>	<b>1,571,092.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	769,600.00
190200401	Prior Period Income - Other Incomes	20,150.00
	<b>Total</b>	<b>789,750.00</b>



## Kodanchery Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4428599	0	4428599	
110100102	Property Tax On Non-Residential Buildings	0	0	10864682	1933450	8931232	
110200101	Profession Tax - Institutions	0	0	81250	0	81250	
110200102	Profession Tax - Employees	0	0	2589246	64716	2524530	
110200105	Profession Tax - Traders	0	0	633570	12710	620860	
130100101	Rent From Buildings	0	0	362082	0	362082	
130800199	Other Rents	0	0	7000	6500	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	0	1700	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	422220	12710	409510	
140110108	Licence Fees For Private Parking Areas	0	0	500	500		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140110110	Licence Fees For Livestock Farms	0	0	3100	0	3100	
140120101	Permit Fee For Construction Of Buildings	0	0	4494527	760651	3733876	
140120102	Permit Fee For Installation Of Machinery	0	0	7700	0	7700	
140120105	Fee for Building Regularisation	0	0	1970838	172053	1798785	
140120106	Permit fee for land development	0	0	15468	0	15468	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13600	0	13600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4600	0	4600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3200	0	3200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4280	0	4280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	447	0	447	
140130199	Fees For Other Certificates Or Extracts	0	0	302	0	302	
140200101	Penalties And Fines - Penal Interest	0	0	297985	64184	233801	
140200106	Penalties And Fines - Marriage Registration	0	0	12600	0	12600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	201	0	201	
140200109	Penalties For Violation Of Act	0	0	15000	0	15000	
140200110	Penalties And Fines - Ownership Change	0	0	62300	0	62300	
140200199	Penalties And Fines - Other Penalties	0	0	157563	0	157563	
140400101	Notice Fee	0	0	8857	140	8717	
140400102	Warrant Fee	0	0	736	0	736	
140400106	Search Fee - Birth Registration	0	0	404	0	404	
140400107	Compounding Fee	0	0	650	0	650	
140400109	Application Fee	0	0	249500	18200	231300	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	1680	0	1680	
140500110	Service Charges Collected	0	0	1405	0	1405	
140500203	Bus Stand Receipts	0	0	41600	36400	5200	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	746	0	746	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	32850	0	32850	
150100199	Receipts from Sale Of Other Products	0	0	198	198		
150110101	Receipts from Sale Of Tender Forms	0	0	242605	0	242605	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	151730	193	151537	
160100101	Development Fund - General	0	0	34596000	0	34596000	
160100102	Development Fund - Special Component Plan	0	0	3706929	0	3706929	
160100103	Development Fund - Tribal Sub-Plan	0	0	4231071	0	4231071	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5207990	0	5207990	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1191772	0	1191772	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8245440	117000	8128440	
160100401	Maintenance Fund - Road Assets	0	0	28476525	0	28476525	
160100402	Maintenance Fund - Non-Road Assets	0	0	4317000	0	4317000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24257345	0	24257345	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11684539	0	11684539	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18109500	0	18109500	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	44556200	0	44556200	
160100744	State Sponsored Schemes- Others	0	0	760000	0	760000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	12809600	0	12809600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7047900	0	7047900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	441600	0	441600	
160100769	Suchitwa Mission Grant	0	0	2835352	122600	2712752	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	397986	0	397986	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1177490	0	1177490	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5383304	2691652	2691652	
160100907	Integrated Child Development Scheme	0	0	2625868	0	2625868	
160102601	Beneficiary Contribution (Utilised)	0	0	6083501	0	6083501	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2379746	0	2379746	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6276374	0	6276374	
170100101	Interest On Fixed Deposits	0	0	1380049	0	1380049	
171100101	Interest From Bank Accounts	0	0	571010	133	570877	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	19912	0	19912	
180100103	Deposits Forfeited - Security Deposit	0	0	19987	0	19987	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	18519	0	18519	
180800104	Receipts From Libraries	0	0	642	0	642	
190100101	Prior Period Income-Property Tax	0	0	814183	44583	769600	
190200401	Prior Period Income - Other Incomes	0	0	20150	0	20150	
210100101	Salaries - Secretary	0	0	0	975255		975255
210100102	Salaries - Permanent Staff	0	0	0	8178361		8178361
210100105	Salaries - Part Time Contingent Staff	0	0	0	765496		765496
210100106	Salaries - Contract Staff	0	0	0	692079		692079
210100107	Salaries - Honorarium Staff	0	0	0	422980		422980
210100201	Wages - Daily Wages Staff	0	0	0	1075690		1075690
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	2878		2878
210200101	Travelling Allowances - Secretary	0	0	0	22384		22384
210200102	Travelling Allowances - Permanent Staff	0	0	0	40794		40794
210200104	Travelling Allowances - Contract Staff	0	0	0	8360		8360
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	56200		56200
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26000		26000
210200299	Other Benefits And Allowances	0	0	0	249828		249828
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2878		2878
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	319947		319947
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1553548		1553548
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	1750000	1752877		2877
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22800		22800
210200404	Sitting Fee Of Members	0	0	250	112650		112400
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	10750	37196		26446
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13526		13526

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	30596		30596
210300102	Pension Contributions - Permanent Staff	0	0	0	661316		661316
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	296003		296003
210300203	Leave Surrender - Permanent Staff	0	0	0	318265		318265
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	59989		59989
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	567347		567347
220100301	Land Tax	0	0	0	410		410
220110101	Electricity Charges - Office	0	0	0	83677		83677
220110102	Electricity Charges - Transferred Institutions	0	0	0	27034		27034
220110104	Water Charges - Transferred Institutions	0	0	0	66705		66705
220120101	Telephone Expenses - Office	0	0	0	16988		16988
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3160		3160
220120103	Postage Expenses	0	0	0	35000		35000
220120104	Internet Charges	0	0	1887	65599		63712
220120107	Refreshment Charges - Committee Meetings	0	0	0	132059		132059
220120108	Refreshment Charges - Other Meetings	0	0	16000	53711		37711
220200101	Purchase Of Books	0	0	0	8750		8750
220200102	Purchase Of News Paper	0	0	0	61139		61139
220210101	Printing Charges	0	0	300	124191		123891
220210102	Stationery Expenses	0	0	80598	295099		214501
220400101	Insurance Of Vehicles	0	0	0	76386		76386
220510102	Legal Expenses Other Than For Recoveries	0	0	0	77500		77500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	50389		50389
220600101	Newspaper Advertisement Charges	0	0	0	101895		101895
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	19215		19215
220710101	Extra - Ordinary Expenses	0	0	0	39000		39000
220800104	Grama Sabha Expenses	0	0	0	353475		353475
220800105	Ceremonies, Entertainments And Receptions	0	0	0	11440		11440
220800109	Donations And Contributions As Per Government Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	8200	526994		518794
230100101	Electricity Charges For Street Lights	0	0	0	698509		698509
230100104	Electricity Charges For Drinking Water Schemes	0	0	9850	19259		9409
230100199	Electricity Charges For Other Operations	0	0	0	106083		106083
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	367768		367768
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	14549		14549
230110101	Water Charges For Kwa Street Taps	0	0	100481	403397		302916
230300199	Consumption Of Stores - Other Stores	0	0	0	7400		7400
230400101	Vehicle Hire Charges	0	0	0	131865		131865
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5800		5800
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	15000		15000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9500		9500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76312		76312
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	32165		32165
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	53290		53290
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3300		3300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4700		4700
230800110	Sanitation Expenses	0	0	0	23282		23282
240700101	Bank Charges	0	0	21	1221		1200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	932860		932860
250100102	Coconut-Biofertiliser Distribution	0	0	0	1265932		1265932
250100103	Coconut-Fertiliser Distribution	0	0	0	840402		840402
250100104	Coconut-Lime Distribution	0	0	0	458666		458666
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	74000		74000
250100108	Agriculture - Coconut	0	0	0	1493076		1493076
250100301	Vegetables-Seed Distribution	0	0	0	129250		129250
250100303	Vegetables-Biofertiliser Distribution	0	0	0	212750		212750
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250100601	Horticulture-Tender Plants Distribution	0	0	0	162500		162500
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	400000		400000
250101607	Agricultural Related Facilities-Fencing	0	0	0	1470000		1470000
250101609	Agriculture Related Facilities	0	0	0	760200		760200
250102501	Afforestation-Afforestation-Planting	0	0	0	100000		100000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	187500		187500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104601	Agrarian Disease - Controll Of Pests	0	0	0	25000		25000
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	380000		380000
250110007	Calf-Providing Animals	0	0	0	850000		850000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1800000		1800000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	15000		15000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110402	Animal Husbandry - Related Facilities	0	0	0	1376750		1376750
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1430250		1430250
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	5689022		5689022
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	238599		238599
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	41411		41411
250140901	Market Promotion-Marketing Mall For Agricultural/Industrial Rproduct	0	0	0	90600		90600
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	697725		697725
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	1093086		1093086
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	367916		367916
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	583474		583474
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	571841		571841
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	30000		30000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	830000		830000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	39000		39000
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	150000		150000
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	320601		320601
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149960		149960
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	499859		499859
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1546610		1546610
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1738478		1738478
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1261580		1261580
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	660106		660106
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	542839		542839
251110506	Health Related Activties-Immunisation Activity	0	0	0	50000		50000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	88750		88750
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	48000		48000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	201200		201200
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	74978		74978
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	299493		299493
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1500000		1500000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	36000	452400		416400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	29710		29710
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	3767233		3767233
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	26880	26880		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	795826		795826
251130105	General Cleaning	0	0	0	102308		102308

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	102350		102350
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	804117		804117
251140004	Housing-Individual Programmes-House Construction	0	0	0	9599942		9599942
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4571584		4571584
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3493784		3493784
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5215916		5215916
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	467972		467972
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	55000		55000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	640775		640775
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	67300		67300
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150108	Welfare of women	0	0	0	120000		120000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	648000		648000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	91774		91774
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3074300		3074300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	240000		240000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	55000		55000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	144735		144735
251150510	Social Security - Giving Bed to Old Age people	0	0	0	306384		306384
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74844		74844
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	731575		731575
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2500401		2500401
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	315589		315589
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	145223		145223
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	791609		791609
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	248927		248927
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	52330		52330
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	142765		142765
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	171441		171441
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	595900		595900
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	532500		532500
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	1160		1160
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	137700		137700
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	7000		7000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3238		3238
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	2198	94536		92338
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	33055		33055
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	9000	232411		223411
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	0	0	0	511025		511025
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	401700		401700
252100001	Streetlights-Repair Of Streetlights	0	0	0	993807		993807

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252100004	Street lights	0	0	0	300000		300000
252110001	Roads-Retarring	0	0	155564563	178337006		22772443
252110003	Roads-Side Wall	0	0	0	6249289		6249289
252110004	Roads-Concreting	0	0	0	1778698		1778698
252110301	Culverts-Renovation Of Culverts	0	0	6673272	7422710		749438
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2900		2900
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	199920		199920
252120101	Other Buildings-Renovation Of Building	0	0	0	442020		442020
253100101	Total Poverty Alleviation	0	0	0	10523330		10523330
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	44556200		44556200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	12809600		12809600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18109500		18109500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	441600		441600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7047900		7047900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	155040		155040
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	9562484	11684539		2122055
272200101	Depreciation-Buildings	0	0	0	1895877		1895877
272300101	Depreciation - Roads & Bridges	0	0	0	110383349		110383349
272310101	Depreciation -Sewerage & Drainage	0	0	0	701486		701486
272330101	Depreciation -Public Lighting	0	0	0	1415620		1415620
272400101	Depreciation- Plant & Machinery	0	0	0	48389		48389
272500101	Depreciation- Vehicles	0	0	0	373555		373555
272600101	Depreciation - Office & Other Equipments	0	0	0	1171527		1171527
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1891470		1891470
272800101	Depreciation - Other Fixed Assets	0	0	0	6060555		6060555
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	28840	1572439		1543599
290800501	Prior Period Expenses - Programme Expenses	0	0	0	27493		27493
310100101	Panchayat Fund - General Fund	7470049	0	0	0	7470049	
310900101	Excess Of Income Over Expenditure	625610	0	0	0	625610	
311100101	Panchayat'S Distress Relief Fund	53032	0	116193	91506	77719	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	34676676	0	30136516	0	64813192	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	133	133		
312100139	Capital Contribution--National Health Mission	696723	0	0	0	696723	
312100148	Capital Contribution--National Rural Drinking Water Programme	381660	0	0	0	381660	
312100181	Capital Contribution--Total Sanitation Campaign	590000	0	0	0	590000	
312100201	Capital Contribution--Development Fund - General - Capital	1538454	0	0	0	1538454	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	11381200	0	0	0	11381200	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	611419	0	0	0	611419	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5350486	0	0	0	5350486	
312100301	Capital Contribution--Maintenance Grant - Road	10951231	0	0	0	10951231	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	385701	0	0	0	385701	
312109901	Capital Contribution	149323100	0	0	0	149323100	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	266	266		
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100125	Intergrated Child Development Service	0	0	726463	726463		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9388	0	2425126	2122055	312459	
320100130	Member Of Parliament Local And Development Scheme	0	0	266	266		
320100149	National Rural Health Mission	900000	0	0	0	900000	
320100152	Other Schemes	1297633	0	735000	1297633	735000	
320100181	Total Sanitation Campaign	0	0	4966	0	4966	
320100191	Nirmal Puraskar	55500	0	0	0	55500	
320100196	Integrated Child Developement Scheme	2136306	0	3970159	3319965	2786500	
320100198	Grant from Suchitwa Mission	619363	0	2957952	2957952	619363	
320100201	Grants for Specific Purposes - Health Grant	423499	0	9699	433198		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1144841	0	489736	1177490	457087	

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320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5561030	5383304	177726	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2805500	0	1192961	3247204	751257	
320100999	Other Liabilities	26000	0	1701	1701	26000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1589481	0	6415114	5190368	2814227	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7352004	0	13866500	8245440	12973064	
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0	0	27493	27493		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	17538	0	399	0	17937	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	34580	0	0	0	34580	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	0	0	1000	77	923	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	38000	0	0	0	38000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1577673	0	0	760000	817673	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	6000	0	0	6000		
320800101	Beneficiary Contributions	411384	0	1388165	953675	845874	
320900101	Donations to CMDRF	0	0	11094	11094		
330500202	Secured Loans - Loan From HUDCO	5229626	0	6302908	1602520	9930014	
340100101	Contractors' Earnest Money Deposit	0	0	30300	0	30300	
340100102	Suppliers' Earnest Money Deposit	56662	0	4300	33412	27550	
340100103	Bidders' Earnest Money Deposit	15500	0	10500	6500	19500	
340100202	Suppliers' Security Deposit	19987	0	0	19987		
340100203	Bidders' Security Deposit	50000	0	0	0	50000	
340100301	Contractors' Retention	80535	0	293678	115137	259076	
340200101	Rent Deposit	263372	0	25000	32555	255817	
340200102	Auction Deposit	113524	0	9200	0	122724	
340800101	Deposit Received From Others	357277	0	0	10000	347277	
350109999	Amount payable to Other Creditors	0	0	105717035	105717035		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9141682	9141682		
350110102	Employee Liabilities - Net Salary Payable	659145	0	7002886	7054816	607215	
350110104	Employer Liabilities - Pension Contributions Payable	178860	0	735612	696398	218074	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	567347	567347		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	70055	0	375218	399011	46262	
350200101	Recoveries Payable - General Provident Fund	23550	0	242332	238342	27540	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63700	0	967013	940613	90100	
350200103	Recoveries Payable - State Life Insurance	11150	0	138250	137400	12000	
350200104	Recoveries Payable - Group Insurance Scheme	12100	0	139800	139600	12300	
350200105	Recoveries Payable - Life Insurance Corporation	17486	0	238154	235747	19893	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	3150	0	37800	37800	3150	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	41270	0	337600	360120	18750	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	108262	112262		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	25000	25000	3000	
350200117	Recoveries Payable - MEDISEP	8000	0	129500	128500	9000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	42111	30193	11918	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	13964	13964		
350200204	Recoveries Payable - National Pension Scheme	244835	0	375277	326728	293384	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9019	0	46226	36683	18562	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9019	0	46226	36683	18562	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	139322	126014	13308	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	142839	129531	13308	
350200299	Recoveries Payable - Other Deductions	10452	0	3000	3000	10452	
350300101	Government And Other Dues Payable - Library Cess	481973	0	613671	574051	521593	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6640	0	3895	0	10535	
350300199	Government And Other Dues Payable - Others	1400	0	824	824	1400	

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350400101	Refunds Payable - Property Tax	0	0	11528	824	10704	
350400399	Refunds Payable - Other Fees	0	0	889687	889687		
350400499	Refunds Payable - Other Rents	0	0	29453	0	29453	
350400999	Refund of unutilised Grants - Prior period	62083	0	0	0	62083	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34691	0	53271	47932	40030	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37760	0	217560	81720	173600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7212	0	35113	33943	8382	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	3200	0	0	0	3200	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	54300	0	108500	82060	80740	
350410401	Advance Collection Of Revenues - Rent From Buildings	2700	0	12507	0	15207	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3000	0	0	0	3000	
350410999	Advance Collection Of Revenues - Other Revenue	12553	0	0	0	12553	
350800101	Liability In Respect Of Stale Cheques	0	0	893188	830700	62488	
350800102	Liability in Respect of Payments Returned	2790	0	0	0	2790	
350800199	Other Creditors	191746	0	0	58879	132867	
410800101	Other Fixed Assets	0	1807756	0	0		1807756
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	0	0	326263		326263
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	46646	0	0		46646
413101016	Irrigation-Others-Pond For Irrigation	0	1250000	0	0		1250000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	906222		906222
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	53000	0	0		53000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	100000		100000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	768496		768496
414110001	Medical Institution-Alloppathy-Health- Buildings	0	696723	0	1785430		2482153
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	99600		99600
414110101	Medical Institution-Ayurveda-Health- Buildings	0	448689	0	0		448689
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	49700	0	0		49700
414120002	Public Drinking Water Programmes- New Open Well	0	381660	0	342031		723691
414120004	Public Drinking Water Programmes- Other Water Sources	0	594581	0	0		594581
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	202324	0	177536		379860
414120007	Public Drinking Water Programmes-Tank	0	34066	0	984772		1018838
414120008	Public Drinking Water Programmes- Pipe Line	0	7125249	0	0		7125249
414120009	Public Drinking Water Programmes-Pipe Line	0	557630	0	0		557630
414130001	Public Programmes-Toilet	0	3681274	0	2164183		5845457
414130101	Cremetorium-Public Cremetorim- Plant	0	194499	0	0		194499
414130105	Waste Management - Sewage Tratment	0	765830	0	0		765830
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	969174	0	0		969174
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	520400		520400
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	53789	0	0		53789
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1216976	0	0		1216976
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	183709	0	0		183709
414190102	Non Conventional Energy (Public)-Solar Water Hetre	0	0	0	197000		197000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	515722		515722
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	2196253	0	451000		2647253
414220103	Improvement Of The Service Of Local Governments- Softwares	0	80358	0	0		80358
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1830180	0	0		1830180
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	72328	0	0		72328
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	61000	0	0		61000
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	500000		500000
415100002	Streetlights- New Line For Street Lights	0	2594472	0	0		2594472
415100003	Streetlights- Streelights	0	2219440	0	2784678		5004118
415100101	Electrification Of Offices-Office Electrification	0	0	0	84893		84893
415110001	Roads- New Roads	0	48748358	0	3481223		52229581
415110002	Roads-Mettalled Roads	0	17732594	0	0		17732594
415110003	Roads-Tarred	0	133480472	177648654	177846541		133678359
415110004	Roads-Drainage	0	1745920	0	0		1745920

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415110201	Footpaths- Foot Paths	0	948783	0	30136516		31085299
415110301	Bridges- New Bridges	0	457833	0	0		457833
415110401	Culverts- New Culverts	0	5923834	7422710	7422710		5923834
415110801	Bus Stand-Bus Stand	0	349476	0	0		349476
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	728899		728899
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	99212	0	0		99212
415120008	Local Self Government Institution Officer Building- Equipments	0	1221783	0	2611017		3832800
415120009	Local Self Government Institution Officer Building - Furniture	0	5523040	0	35624		5558664
415120101	Other Buildings-Land	0	8565	0	0		8565
415120102	Other Buildings-New Building	0	21915506	0	2492429		24407935
415120104	Other Buildings-Drinking Water Facilities	0	3140806	0	0		3140806
415120105	Other Buildings-Sanitation Facilities	0	1300000	0	201363		1501363
415120108	Other Buildings- Equipments	0	288044	0	573800		861844
415120109	Other Buildings- Furniture	0	552337	0	0		552337
415130101	Side Walls-Side Wall Of Rivers	0	22237946	0	0		22237946
415140001	Vehicles For Office Use	0	893225	0	173400		1066625
416100101	Accumulated Depreciation - Buildings	2880064	0	1895877	0	4775941	
416100102	Accumulated Depreciation - Roads and Bridges	95741536	0	110383349	0	206124885	
416100103	Accumulated Depreciation - Sewerage and Drainage	251519	0	177516	0	429035	
416100104	Accumulated Depreciation - Waterways	2617461	0	523970	0	3141431	
416100105	Accumulated Depreciation - Public Lighting	1656851	0	1415620	0	3072471	
416100106	Accumulated Depreciation - Plant and Machinery	132471	0	48389	0	180860	
416100107	Accumulated Depreciation - Vehicles	584395	0	373555	0	957950	
416100108	Accumulated Depreciation - Office and Other Equipment	1079373	0	1171527	0	2250900	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2784547	0	1891470	0	4676017	
416100110	Accumulated Depreciation - Other Fixed Assets	1809588	0	6060555	0	7870143	
420800101	Investments - Fixed Deposits	0	10886947	20355404	32892615		23424158
430100101	Opening Stock - Stores	0	0	70000	70000		
430100103	Closing Stock - Stores	0	35000	35000	10148		10148
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	77639	4881024	4833620		30235
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	328	230161	254225		24392
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	585875	10208813	11423656		1800718
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1188925	342896	1226203		2072232
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	6	6		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	119825	119825		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6550	6550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	644270	644270		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	427020	427020		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2100	2100		
431400101	Rent Receivables From Buildings(Current)	0	57276	423605	366329		
431400102	Rent Receivables From Buildings(Arrears)	0	0	91922	91922		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	20800	20800		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	32850	32850		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	20950	20950		
431500199	Receivables of Redemption	0	1826156	1826156	4544444		4544444
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	88412	0	808493	709690	187215	
440500101	Prepaid Programme Expenses	0	3460000	1802520	10165309		11822789
450100101	Cash	0	247210	13519045	13854600		582765
450210101	Nationalised Bank Account Of Own Revenue Fund	0	43784686	130296780	117996887		31484793
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1024924	30177	20250		1014997
450210104	Treasury Account Of Traditional Functions Fund	0	0	28350368	28350368		
460100101	Festival Advance	0	10000	98000	88000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	275661	275661		
460100105	Tour Traveling Allowance Advance	0	1000	0	0		1000
460100199	Other Advances	0	65160	0	0		65160
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1425326	0	0		1425326
460500501	Advance To Implementing Officers	0	65607	1157919	2788794		1696482

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2086271	3066321	2126725		1146675
	<b>Total</b>	<b>362763570</b>	<b>362763570</b>	<b>1175192634</b>	<b>1175192634</b>	<b>786866927</b>	<b>786866927</b>

<b>Kodanchery</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	16586471
130000000	Rental Income from Panchayat Properties	362582
140000000	Fees & User Charges	6732177
150000000	Sales & Hire Charges	426992
160000000	Revenue Grants, Contributions & Compensation	233867780
170000000	Income from Investments	1380049
171000000	Interest Earned	570877
180000000	Other Income	59060
190000000	Prior Period Income	789750
		<b>1043102952.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	16898695
220000000	Administrative Expenses	2196831
230000000	Operations & Maintenance	1861848
240000000	Interest & Finance Charges	1200
250000000	Decentralised Plan Programme - Productive Sector	21063768
251000000	Decentralised Plan Programme - Service Sector	59655987
252000000	Decentralised Plan Programme - Infrastructure Sector	33488515
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10523330
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	82964800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2277095
272000000	Depreciation	123941828
290000000	Prior Period Expenditure	1571092
431000000	Sundry Debtors (Receivables)	4637019
450000000	Cash and Bank Balance	-11974265
		<b>1396430972.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-353328020.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	24687
312000000	Reserves	30136516
320000000	Grants, Funds and Contributions for specific purposes	3923446
330000000	Secured Loans	4700388
340000000	Deposits Received	155387
350000000	Other Liabilities	346564
		<b>157147952.00</b>
<b>LESS</b>		
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>157147952.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	681279
		<b>2725116.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2725116.00</b>
<b>GRANT TOTAL (A+B+C)</b>		<b>-193454952.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	45056820
		<b>45056820.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		<b>45056820.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	33082555
		<b>33082555.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>33082555.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-11974265.00</b>

**Kodenchery Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	44809610.00
Cash	Cash	RP-40(a)	247210.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	2479030.00
130000000	Rental income from Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	7206933.00
150000000	Sale & Hire Charges	RP-5	394142.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24257345.00
171000000	Interest Earned	RP-9	570877.00
190000000	Prior Period Income	RP-11	20150.00
311000000	Earmarked Funds	RP-28	116193.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31987442.00
420000000	Investments	RP-43	20355404.00
431000000	Sundry Debtors (Receivables)	RP-45	15319203.00
460000000	Loans, Advances and Deposits	RP-49	293661.00
	<b>Non Operating</b>		
170000000	Income from Investments	RP-8	987434.00
180000000	Other Income	RP-10	19161.00
330000000	Secured Loans	RP-31	6302908.00
340000000	Deposits Received	RP-33	350577.00
350000000	Other Liabilities	RP-35	2160822.00
	<b>Grand total</b>		<b>315757204.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	364915.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1333297.00
431000000	Sundry Debtors (Receivables)	RP-45	4544444.00
460000000	Loans, Advances and Deposits	RP-49	1839830.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	135137.00

350000000	Other Liabilities	RP-35	116578424.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	32499790.00
Cash	Cash	RP-40(b)	582765.00
	<b>Grand Total</b>		<b>315757204.00</b>

**Kodenchery Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	16586471.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	362582.00
140000000	Fee & User Charges	I-4	6732177.00
150000000	Sale & Hire Charges	I-5	426992.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	233867780.00
170000000	Income from Investments	I-7	1380049.00
171000000	Interest Earned	I-8	570877.00
180000000	Other Income	I-9	59060.00
190000000	Prior Period Income	I-19	789750.00
	<b>Total Income</b>		<b>519971976.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	16898695.00
220000000	Administrative Expenses	I-11	2196831.00
230000000	Operations & Maintenance	I-12	1861848.00
240000000	Interest & Finance Charges	I-13	1200.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	21063768.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	59655987.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	33488515.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	10523330.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	82964800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2277095.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	123941828.00
	<b>Total Expenditure</b>		<b>709747794.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-189775818.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-190557160.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1571092.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-781342.00</b>

**Kodenchery Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	-87573592.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	77719.00
312000000	Reserves	B-3	246023166.00
	<b>Total Reserve &amp; Surplus</b>		<b>317054586.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	24568136.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>49136272.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	9930014.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>19860028.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	1112244.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2617403.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>7459294.00</b>
	<b>TOTAL LIABILITIES</b>		<b>393510180.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	1807756.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2582131.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29502162.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	315383375.00
416000000	Accumulated Depreciation	B-11(a)	-233479633.00
	<b>Total Fixed Assets</b>		<b>231591582.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	23424158.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>46848316.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	10148.00
431000000	Sundry Debtors (Receivables)	B-15	8284806.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	11822789.00
450000000	Cash and Bank Balance	B-17	33082555.00
460000000	Loans, Advances and Deposits	B-18	4334843.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>115070282.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>393510180.00</b>



## Kodanchery Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4428599	0	4428599	
110100102	Property Tax On Non-Residential Buildings	0	0	10864682	1933450	8931232	
110200101	Profession Tax - Institutions	0	0	81250	0	81250	
110200102	Profession Tax - Employees	0	0	2589246	64716	2524530	
110200105	Profession Tax - Traders	0	0	633570	12710	620860	
130100101	Rent From Buildings	0	0	362082	0	362082	
130800199	Other Rents	0	0	7000	6500	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	0	1700	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	422220	12710	409510	
140110108	Licence Fees For Private Parking Areas	0	0	500	500		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140110110	Licence Fees For Livestock Farms	0	0	3100	0	3100	
140120101	Permit Fee For Construction Of Buildings	0	0	4494527	760651	3733876	
140120102	Permit Fee For Installation Of Machinery	0	0	7700	0	7700	
140120105	Fee for Building Regularisation	0	0	1970838	172053	1798785	
140120106	Permit fee for land development	0	0	15468	0	15468	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13600	0	13600	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	4600	0	4600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3200	0	3200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4280	0	4280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	447	0	447	
140130199	Fees For Other Certificates Or Extracts	0	0	302	0	302	
140200101	Penalties And Fines - Penal Interest	0	0	297985	64184	233801	
140200106	Penalties And Fines - Marriage Registration	0	0	12600	0	12600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	201	0	201	
140200109	Penalties For Violation Of Act	0	0	15000	0	15000	
140200110	Penalties And Fines - Ownership Change	0	0	62300	0	62300	
140200199	Penalties And Fines - Other Penalties	0	0	157563	0	157563	
140400101	Notice Fee	0	0	8857	140	8717	
140400102	Warrant Fee	0	0	736	0	736	
140400106	Search Fee - Birth Registration	0	0	404	0	404	
140400107	Compounding Fee	0	0	650	0	650	
140400109	Application Fee	0	0	249500	18200	231300	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	1680	0	1680	
140500110	Service Charges Collected	0	0	1405	0	1405	
140500203	Bus Stand Receipts	0	0	41600	36400	5200	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	746	0	746	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	32850	0	32850	
150100199	Receipts from Sale Of Other Products	0	0	198	198		
150110101	Receipts from Sale Of Tender Forms	0	0	242605	0	242605	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	151730	193	151537	
160100101	Development Fund - General	0	0	34596000	0	34596000	
160100102	Development Fund - Special Component Plan	0	0	3706929	0	3706929	
160100103	Development Fund - Tribal Sub-Plan	0	0	4231071	0	4231071	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5207990	0	5207990	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1191772	0	1191772	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8245440	117000	8128440	
160100401	Maintenance Fund - Road Assets	0	0	28476525	0	28476525	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	4317000	0	4317000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24257345	0	24257345	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11684539	0	11684539	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18109500	0	18109500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	44556200	0	44556200	
160100744	State Sponsored Schemes- Others	0	0	760000	0	760000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	12809600	0	12809600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7047900	0	7047900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	441600	0	441600	
160100769	Suchitwa Mission Grant	0	0	2835352	122600	2712752	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	397986	0	397986	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1177490	0	1177490	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5383304	2691652	2691652	
160100907	Integrated Child Development Scheme	0	0	2625868	0	2625868	
160102601	Beneficiary Contribution (Utilised)	0	0	6083501	0	6083501	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2379746	0	2379746	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6276374	0	6276374	
170100101	Interest On Fixed Deposits	0	0	1380049	0	1380049	
171100101	Interest From Bank Accounts	0	0	571010	133	570877	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	19912	0	19912	
180100103	Deposits Forfeited - Security Deposit	0	0	19987	0	19987	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	18519	0	18519	
180800104	Receipts From Libraries	0	0	642	0	642	
190100101	Prior Period Income-Property Tax	0	0	814183	44583	769600	
190200401	Prior Period Income - Other Incomes	0	0	20150	0	20150	
210100101	Salaries - Secretary	0	0	0	975255		975255
210100102	Salaries - Permanent Staff	0	0	0	8178361		8178361

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	765496		765496
210100106	Salaries - Contract Staff	0	0	0	692079		692079
210100107	Salaries - Honorarium Staff	0	0	0	422980		422980
210100201	Wages - Daily Wages Staff	0	0	0	1075690		1075690
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	2878		2878
210200101	Travelling Allowances - Secretary	0	0	0	22384		22384
210200102	Travelling Allowances - Permanent Staff	0	0	0	40794		40794
210200104	Travelling Allowances - Contract Staff	0	0	0	8360		8360
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	56200		56200
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26000		26000
210200299	Other Benefits And Allowances	0	0	0	249828		249828
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2878		2878
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	319947		319947
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1553548		1553548
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	1750000	1752877		2877
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22800		22800
210200404	Sitting Fee Of Members	0	0	250	112650		112400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	10750	37196		26446
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13526		13526
210200504	Travelling Allowance Of Members	0	0	0	30596		30596
210300102	Pension Contributions - Permanent Staff	0	0	0	661316		661316
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	296003		296003
210300203	Leave Surrender - Permanent Staff	0	0	0	318265		318265
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	59989		59989

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210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	567347		567347
220100301	Land Tax	0	0	0	410		410
220110101	Electricity Charges - Office	0	0	0	83677		83677
220110102	Electricity Charges - Transferred Institutions	0	0	0	27034		27034
220110104	Water Charges - Transferred Institutions	0	0	0	66705		66705
220120101	Telephone Expenses - Office	0	0	0	16988		16988
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3160		3160
220120103	Postage Expenses	0	0	0	35000		35000
220120104	Internet Charges	0	0	1887	65599		63712
220120107	Refreshment Charges - Committee Meetings	0	0	0	132059		132059
220120108	Refreshment Charges - Other Meetings	0	0	16000	53711		37711
220200101	Purchase Of Books	0	0	0	8750		8750
220200102	Purchase Of News Paper	0	0	0	61139		61139
220210101	Printing Charges	0	0	300	124191		123891
220210102	Stationery Expenses	0	0	80598	295099		214501
220400101	Insurance Of Vehicles	0	0	0	76386		76386
220510102	Legal Expenses Other Than For Recoveries	0	0	0	77500		77500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	50389		50389
220600101	Newspaper Advertisement Charges	0	0	0	101895		101895
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	19215		19215
220710101	Extra - Ordinary Expenses	0	0	0	39000		39000
220800104	Grama Sabha Expenses	0	0	0	353475		353475
220800105	Ceremonies, Entertainments And Receptions	0	0	0	11440		11440
220800109	Donations And Contributions As Per Government Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	8200	526994		518794
230100101	Electricity Charges For Street Lights	0	0	0	698509		698509
230100104	Electricity Charges For Drinking Water Schemes	0	0	9850	19259		9409
230100199	Electricity Charges For Other Operations	0	0	0	106083		106083
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	367768		367768
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	14549		14549
230110101	Water Charges For Kwa Street Taps	0	0	100481	403397		302916
230300199	Consumption Of Stores - Other Stores	0	0	0	7400		7400
230400101	Vehicle Hire Charges	0	0	0	131865		131865
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5800		5800

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230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	15000		15000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9500		9500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76312		76312
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	32165		32165
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	53290		53290
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3300		3300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4700		4700
230800110	Sanitation Expenses	0	0	0	23282		23282
240700101	Bank Charges	0	0	21	1221		1200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	932860		932860
250100102	Coconut-Biofertiliser Distribution	0	0	0	1265932		1265932
250100103	Coconut-Fertiliser Distribution	0	0	0	840402		840402
250100104	Coconut-Lime Distribution	0	0	0	458666		458666
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	74000		74000
250100108	Agriculture - Coconut	0	0	0	1493076		1493076
250100301	Vegetables-Seed Distribution	0	0	0	129250		129250
250100303	Vegetables-Biofertiliser Distribution	0	0	0	212750		212750
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250100601	Horticulture-Tender Plants Distribution	0	0	0	162500		162500
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	400000		400000
250101607	Agricultural Related Facilities-Fencing	0	0	0	1470000		1470000
250101609	Agriculture Related Facilities	0	0	0	760200		760200
250102501	Afforestation-Afforestation-Planting	0	0	0	100000		100000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	187500		187500
250104601	Agrarian Disease - Controll Of Pests	0	0	0	25000		25000
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	380000		380000
250110007	Calf-Providing Animals	0	0	0	850000		850000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1800000		1800000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	15000		15000

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250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110402	Animal Husbandry - Related Facilities	0	0	0	1376750		1376750
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1430250		1430250
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	5689022		5689022
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	238599		238599
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	41411		41411
250140901	Market Promotion-Marketing Mall For Agricultural/Industrial Rproduct	0	0	0	90600		90600
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	697725		697725
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	1093086		1093086
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	367916		367916
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	583474		583474
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	571841		571841
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	30000		30000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	830000		830000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	39000		39000
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	150000		150000
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	320601		320601
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149960		149960
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	499859		499859
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1546610		1546610

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251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1738478		1738478
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1261580		1261580
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	660106		660106
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	542839		542839
251110506	Health Related Activities-Immunisation Activity	0	0	0	50000		50000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	88750		88750
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	48000		48000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	201200		201200
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	74978		74978
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	299493		299493
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1500000		1500000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	36000	452400		416400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	29710		29710
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	3767233		3767233
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	26880	26880		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	795826		795826
251130105	General Cleaning	0	0	0	102308		102308
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	102350		102350
251130403	Sanitation And Waste Management-Public	0	0	0	804117		804117

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Despatch The Wastes To Processing Places						
251140004	Housing-Individual Programmes-House Construction	0	0	0	9599942		9599942
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4571584		4571584
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3493784		3493784
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5215916		5215916
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	467972		467972
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	55000		55000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	640775		640775
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	67300		67300
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150108	Welfare of women	0	0	0	120000		120000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	648000		648000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	91774		91774
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3074300		3074300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	240000		240000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	55000		55000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	144735		144735
251150510	Social Security - Giving Bed to Old Age people	0	0	0	306384		306384
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74844		74844
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	731575		731575
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2500401		2500401

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251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	315589		315589
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	145223		145223
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	791609		791609
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	248927		248927
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	52330		52330
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	142765		142765
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	171441		171441
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	595900		595900
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	532500		532500
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	1160		1160
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	137700		137700
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	7000		7000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3238		3238
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	2198	94536		92338
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	33055		33055
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	9000	232411		223411
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	0	0	0	511025		511025

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	401700		401700
252100001	Streetlights-Repair Of Streetlights	0	0	0	993807		993807
252100004	Street lights	0	0	0	300000		300000
252110001	Roads-Retarring	0	0	155564563	178337006		22772443
252110003	Roads-Side Wall	0	0	0	6249289		6249289
252110004	Roads-Concreting	0	0	0	1778698		1778698
252110301	Culverts-Renovation Of Culverts	0	0	6673272	7422710		749438
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	2900		2900
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	199920		199920
252120101	Other Buildings-Renovation Of Building	0	0	0	442020		442020
253100101	Total Poverty Alleviation	0	0	960846	10523330		9562484
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	44556200		44556200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	12809600		12809600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18109500		18109500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	441600		441600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7047900		7047900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	155040		155040
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	9562484	11684539		2122055
272200101	Depreciation-Buildings	0	0	0	1895877		1895877
272300101	Depreciation - Roads & Bridges	0	0	0	110383349		110383349
272310101	Depreciation -Sewerage & Drainage	0	0	0	701486		701486
272330101	Depreciation -Public Lighting	0	0	0	1415620		1415620
272400101	Depreciation- Plant & Machinery	0	0	0	48389		48389
272500101	Depreciation- Vehicles	0	0	0	373555		373555
272600101	Depreciation - Office & Other Equipments	0	0	0	1171527		1171527
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1891470		1891470
272800101	Depreciation - Other Fixed Assets	0	0	0	6060555		6060555
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	28840	1572439		1543599
290800501	Prior Period Expenses - Programme Expenses	0	0	0	27493		27493
310100101	Panchayat Fund - General Fund	7470049	0	0	0	7470049	

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310900101	Excess Of Income Over Expenditure	625610	0	0	0	625610	
311100101	Panchayat'S Distress Relief Fund	53032	0	116193	91506	77719	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	34676676	0	30136516	0	64813192	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	133	133		
312100139	Capital Contribution--National Health Mission	696723	0	0	0	696723	
312100148	Capital Contribution--National Rural Drinking Water Programme	381660	0	0	0	381660	
312100181	Capital Contribution--Total Sanitation Campaign	590000	0	0	0	590000	
312100201	Capital Contribution--Development Fund - General - Capital	1538454	0	0	0	1538454	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	11381200	0	0	0	11381200	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	611419	0	0	0	611419	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5350486	0	0	0	5350486	
312100301	Capital Contribution--Maintenance Grant - Road	10951231	0	0	0	10951231	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	385701	0	0	0	385701	
312109901	Capital Contribution	149323100	0	0	0	149323100	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	266	266		
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100125	Intergrated Child Development Service	0	0	726463	726463		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9388	0	2425126	2122055	312459	
320100130	Member Of Parliament Local And Development Scheme	0	0	266	266		
320100149	National Rural Health Mission	900000	0	0	0	900000	
320100152	Other Schemes	1297633	0	735000	1297633	735000	
320100181	Total Sanitation Campaign	0	0	4966	0	4966	
320100191	Nirmal Puraskar	55500	0	0	0	55500	
320100196	Integrated Child Development Scheme	2136306	0	3970159	3319965	2786500	

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320100198	Grant from Suchitwa Mission	619363	0	2957952	2957952	619363	
320100201	Grants for Specific Purposes - Health Grant	423499	0	9699	433198		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1144841	0	489736	1177490	457087	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5561030	5383304	177726	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2805500	0	1192961	3247204	751257	
320100999	Other Liabilities	26000	0	1701	1701	26000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1589481	0	6415114	5190368	2814227	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7352004	0	13866500	8245440	12973064	
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0	0	27493	27493		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	17538	0	399	0	17937	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	34580	0	0	0	34580	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	1000	77	923	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	38000	0	0	0	38000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1577673	0	0	760000	817673	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	6000	0	0	6000		
320800101	Beneficiary Contributions	411384	0	1388165	953675	845874	
320900101	Donations to CMDRF	0	0	11094	11094		
330500202	Secured Loans - Loan From HUDCO	5229626	0	6302908	1602520	9930014	
340100101	Contractors' Earnest Money Deposit	0	0	30300	0	30300	
340100102	Suppliers' Earnest Money Deposit	56662	0	4300	33412	27550	
340100103	Bidders' Earnest Money Deposit	15500	0	10500	6500	19500	
340100202	Suppliers' Security Deposit	19987	0	0	19987		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100203	Bidders' Security Deposit	50000	0	0	0	50000	
340100301	Contractors' Retention	80535	0	293678	115137	259076	
340200101	Rent Deposit	263372	0	25000	32555	255817	
340200102	Auction Deposit	113524	0	9200	0	122724	
340800101	Deposit Received From Others	357277	0	0	10000	347277	
350109999	Amount payable to Other Creditors	0	0	105717035	105717035		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9141682	9141682		
350110102	Employee Liabilities - Net Salary Payable	659145	0	7002886	7054816	607215	
350110104	Employer Liabilities - Pension Contributions Payable	178860	0	735612	696398	218074	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	567347	567347		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	70055	0	375218	399011	46262	
350200101	Recoveries Payable - General Provident Fund	23550	0	242332	238342	27540	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63700	0	967013	940613	90100	
350200103	Recoveries Payable - State Life Insurance	11150	0	138250	137400	12000	
350200104	Recoveries Payable - Group Insurance Scheme	12100	0	139800	139600	12300	
350200105	Recoveries Payable - Life Insurance Corporation	17486	0	238154	235747	19893	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	3150	0	37800	37800	3150	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	41270	0	337600	360120	18750	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	108262	112262		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	25000	25000	3000	
350200117	Recoveries Payable - MEDISEP	8000	0	129500	128500	9000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	42111	30193	11918	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	13964	13964		
350200204	Recoveries Payable - National Pension Scheme	244835	0	375277	326728	293384	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9019	0	46226	36683	18562	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9019	0	46226	36683	18562	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	139322	126014	13308	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	142839	129531	13308	
350200299	Recoveries Payable - Other Deductions	10452	0	3000	3000	10452	
350300101	Government And Other Dues Payable - Library Cess	481973	0	613671	574051	521593	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6640	0	3895	0	10535	
350300199	Government And Other Dues Payable - Others	1400	0	824	824	1400	
350400101	Refunds Payable - Property Tax	0	0	11528	824	10704	
350400399	Refunds Payable - Other Fees	0	0	889687	889687		
350400499	Refunds Payable - Other Rents	0	0	29453	0	29453	
350400999	Refund of unutilised Grants - Prior period	62083	0	0	0	62083	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34691	0	53271	47932	40030	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37760	0	217560	81720	173600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7212	0	35113	33943	8382	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	3200	0	0	0	3200	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	54300	0	108500	82060	80740	
350410401	Advance Collection Of Revenues - Rent From Buildings	2700	0	12507	0	15207	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3000	0	0	0	3000	
350410999	Advance Collection Of Revenues - Other Revenue	12553	0	0	0	12553	
350800101	Liability In Respect Of Stale Cheques	0	0	893188	830700	62488	
350800102	Liability in Respect of Payments Returned	2790	0	0	0	2790	
350800199	Other Creditors	191746	0	0	58879	132867	
410800101	Other Fixed Assets	0	1807756	0	0		1807756
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	0	0	326263		326263
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	46646	0	0		46646
413101016	Irrigation-Others-Pond For Irrigation	0	1250000	0	0		1250000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	906222		906222
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	53000	0	0		53000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	768496		768496
414110001	Medical Institution-Allopathy-Health- Buildings	0	696723	0	1785430		2482153
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	99600		99600
414110101	Medical Institution-Ayurveda-Health- Buildings	0	448689	0	0		448689
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	49700	0	0		49700
414120002	Public Drinking Water Programmes- New Open Well	0	381660	0	342031		723691
414120004	Public Drinking Water Programmes- Other Water Sources	0	594581	0	0		594581
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	202324	0	177536		379860
414120007	Public Drinking Water Programmes-Tank	0	34066	0	984772		1018838
414120008	Public Drinking Water Programmes- Pipe Line	0	7125249	0	0		7125249
414120009	Public Drinking Water Programmes-Pipe Line	0	557630	0	0		557630
414130001	Public Programmes-Toilet	0	3681274	0	2164183		5845457
414130101	Cremerorium-Public Cremerorim- Plant	0	194499	0	0		194499
414130105	Waste Management - Sewage Tratment	0	765830	0	0		765830
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	969174	0	0		969174
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	520400		520400
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	53789	0	0		53789
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1216976	0	0		1216976
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	183709	0	0		183709
414190102	Non Conventional Energy (Public)-Solar Water Hetre	0	0	0	197000		197000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	515722		515722
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2196253	0	451000		2647253
414220103	Improvement Of The Service Of Local Governments- Softwares	0	80358	0	0		80358
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1830180	0	0		1830180

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	72328	0	0		72328
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	61000	0	0		61000
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	500000		500000
415100002	Streetlights- New Line For Street Lights	0	2594472	0	0		2594472
415100003	Streetlights- Streelights	0	2219440	0	2784678		5004118
415100101	Electrification Of Offices-Office Electrification	0	0	0	84893		84893
415110001	Roads- New Roads	0	48748358	0	3481223		52229581
415110002	Roads-Mettalled Roads	0	17732594	0	0		17732594
415110003	Roads-Tarred	0	133480472	177648654	177846541		133678359
415110004	Roads-Drainage	0	1745920	0	0		1745920
415110201	Footpaths- Foot Paths	0	948783	0	30136516		31085299
415110301	Bridges- New Bridges	0	457833	0	0		457833
415110401	Culverts- New Culverts	0	5923834	7422710	7422710		5923834
415110801	Bus Stand-Bus Stand	0	349476	0	0		349476
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	728899		728899
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	99212	0	0		99212
415120008	Local Self Government Institution Officer Building-Equipments	0	1221783	0	2611017		3832800
415120009	Local Self Government Institution Officer Building - Furniture	0	5523040	0	35624		5558664
415120101	Other Buildings-Land	0	8565	0	0		8565
415120102	Other Buildings-New Building	0	21915506	0	2492429		24407935
415120104	Other Buildings-Drinking Water Facilities	0	3140806	0	0		3140806
415120105	Other Buildings-Sanitation Facilities	0	1300000	0	201363		1501363
415120108	Other Buildings- Equipments	0	288044	0	573800		861844
415120109	Other Buildings- Furniture	0	552337	0	0		552337
415130101	Side Walls-Side Wall Of Rivers	0	22237946	0	0		22237946
415140001	Vehicles For Office Use	0	893225	0	173400		1066625
416100101	Accumulated Depreciation - Buildings	2880064	0	1895877	0	4775941	
416100102	Accumulated Depreciation - Roads and Bridges	95741536	0	110383349	0	206124885	
416100103	Accumulated Depreciation - Sewerage and Drainage	251519	0	177516	0	429035	
416100104	Accumulated Depreciation - Waterways	2617461	0	523970	0	3141431	
416100105	Accumulated Depreciation - Public Lighting	1656851	0	1415620	0	3072471	
416100106	Accumulated Depreciation - Plant and Machinery	132471	0	48389	0	180860	
416100107	Accumulated Depreciation - Vehicles	584395	0	373555	0	957950	
416100108	Accumulated Depreciation - Office and Other Equipment	1079373	0	1171527	0	2250900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2784547	0	1891470	0	4676017	
416100110	Accumulated Depreciation - Other Fixed Assets	1809588	0	6060555	0	7870143	
420800101	Investments - Fixed Deposits	0	10886947	20355404	32892615		23424158
430100101	Opening Stock - Stores	0	0	70000	70000		
430100103	Closing Stock - Stores	0	35000	35000	10148		10148
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	77639	4881024	4833620		30235
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	328	230161	254225		24392
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	585875	10208813	11423656		1800718
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1188925	342896	1226203		2072232
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	6	6		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	119825	119825		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6550	6550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	644270	644270		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	427020	427020		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2100	2100		
431400101	Rent Receivables From Buildings(Current)	0	57276	423605	366329		
431400102	Rent Receivables From Buildings(Arrears)	0	0	91922	91922		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	20800	20800		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	32850	32850		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	20950	20950		
431500199	Receivables of Redemption	0	1826156	1826156	4544444		4544444
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	88412	0	808493	709690	187215	
440500101	Prepaid Programme Expenses	0	3460000	1802520	10165309		11822789
450100101	Cash	0	247210	13519045	13854600		582765
450210101	Nationalised Bank Account Of Own Revenue Fund	0	43784686	130296780	117996887		31484793
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1024924	30177	20250		1014997

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	28350368	28350368		
460100101	Festival Advance	0	10000	98000	88000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	275661	275661		
460100105	Tour Traveling Allowance Advance	0	1000	0	0		1000
460100199	Other Advances	0	65160	0	0		65160
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1425326	0	0		1425326
460500501	Advance To Implementing Officers	0	65607	1157919	2788794		1696482
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2086271	3066321	3087571		2107521
<b>Total</b>		<b>362763570</b>	<b>362763570</b>	<b>1176153480</b>	<b>1176153480</b>	<b>786866927</b>	<b>786866927</b>

<b>Kodanchery</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	16586471
130000000	Rental Income from Panchayat Properties	362582
140000000	Fees & User Charges	6732177
150000000	Sales & Hire Charges	426992
160000000	Revenue Grants, Contributions & Compensation	233867780
170000000	Income from Investments	1380049
171000000	Interest Earned	570877
180000000	Other Income	59060
190000000	Prior Period Income	789750
		<b>260775738.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	16898695
220000000	Administrative Expenses	2196831
230000000	Operations & Maintenance	1861848
240000000	Interest & Finance Charges	1200
250000000	Decentralised Plan Programme - Productive Sector	21063768
251000000	Decentralised Plan Programme - Service Sector	59655987
252000000	Decentralised Plan Programme - Infrastructure Sector	33488515
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9562484
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	82964800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2277095
272000000	Depreciation	123941828
290000000	Prior Period Expenditure	1571092
431000000	Sundry Debtors (Receivables)	4637019
450000000	Cash and Bank Balance	-11974265
		<b>348146897.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-87371159.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	24687
312000000	Reserves	30136516

<b>Kodanchery</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	3923446
330000000	Secured Loans	4700388
340000000	Deposits Received	155387
350000000	Other Liabilities	346564
		<b>39286988.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>39286988.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1642125
		<b>1642125.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1642125.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-46442046.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	45056820
		<b>45056820.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>45056820.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	33082555
		<b>33082555.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>33082555.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-11974265.00</b>



## Kodanchery Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,586,471.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	362,582.00
140000000	Fees & User Charges	I-4	6,732,177.00
150000000	Sales & Hire Charges	I-5	426,992.00
160000000	Revenue Grants, Contributions & Compensation	I-6	233,867,780.00
170000000	Income from Investments	I-7	1,380,049.00
171000000	Interest Earned	I-8	570,877.00
180000000	Other Income	I-9	59,060.00
<b>A</b>	<b>Total - INCOME</b>		<b>259,985,988.00</b>
210000000	Establishment Expenses	I-10	16,898,695.00
220000000	Administrative Expenses	I-11	2,196,831.00
230000000	Operations & Maintenance	I-12	1,861,848.00
240000000	Interest & Finance Charges	I-13	1,200.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	21,063,768.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	59,655,987.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	33,488,515.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,562,484.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	82,964,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,277,095.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	123,941,828.00
190000000	Prior Period Income	I-19	789,750.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>353,913,051.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-93,927,063.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>789,750.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,571,092.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>781,342.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-94,708,405.00</b>
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	4,428,599.00
110100102	Property Tax On Non-Residential Buildings	8,931,232.00
110200101	Profession Tax - Institutions	81,250.00
110200102	Profession Tax - Employees	2,524,530.00
110200105	Profession Tax - Traders	620,860.00
	<b>Total</b>	<b>16,586,471.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	362,082.00
130800199	Other Rents	500.00
	<b>Total</b>	<b>362,582.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	409,510.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110110	Licence Fees For Livestock Farms	3,100.00
140120101	Permit Fee For Construction Of Buildings	3,733,876.00
140120102	Permit Fee For Installation Of Machinery	7,700.00
140120105	Fee for Building Regularisation	1,798,785.00
140120106	Permit fee for land development	15,468.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,200.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	447.00
140130199	Fees For Other Certificates Or Extracts	302.00
140200101	Penalties And Fines - Penal Interest	233,801.00
140200106	Penalties And Fines - Marriage Registration	12,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	201.00
140200109	Penalties For Violation Of Act	15,000.00
140200110	Penalties And Fines - Ownership Change	62,300.00
140200199	Penalties And Fines - Other Penalties	157,563.00
140400101	Notice Fee	8,717.00
140400102	Warrant Fee	736.00
140400106	Search Fee - Birth Registration	404.00
140400107	Compounding Fee	650.00
140400109	Application Fee	231,300.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	1,680.00
140500110	Service Charges Collected	1,405.00
140500203	Bus Stand Receipts	5,200.00
140500206	Receipts On Account Of Cost Of Services Rendered	746.00
	<b>Total</b>	<b>6,732,177.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	32,850.00
150110101	Receipts from Sale Of Tender Forms	242,605.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	151,537.00
	<b>Total</b>	<b>426,992.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	34,596,000.00
160100102	Development Fund - Special Component Plan	3,706,929.00
160100103	Development Fund - Tribal Sub-Plan	4,231,071.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,207,990.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,191,772.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	8,128,440.00
160100401	Maintenance Fund - Road Assets	28,476,525.00
160100402	Maintenance Fund - Non-Road Assets	4,317,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,257,345.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,684,539.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,109,500.00
160100743	State Sponsored Schemes -National Old Age Pension	44,556,200.00
160100744	State Sponsored Schemes- Others	760,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,809,600.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,047,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	441,600.00
160100769	Suchitwa Mission Grant	2,712,752.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	397,986.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,177,490.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,691,652.00
160100907	Integrated Child Development Scheme	2,625,868.00
160102601	Beneficiary Contribution (Utilised)	6,083,501.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,379,746.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,276,374.00
	<b>Total</b>	<b>233,867,780.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	1,380,049.00
	<b>Total</b>	<b>1,380,049.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	570,877.00
	<b>Total</b>	<b>570,877.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	19,912.00
180100103	Deposits Forfeited - Security Deposit	19,987.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	18,519.00
180800104	Receipts From Libraries	642.00
	<b>Total</b>	<b>59,060.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	975,255.00
210100102	Salaries - Permanent Staff	8,178,361.00
210100105	Salaries - Part Time Contingent Staff	765,496.00
210100106	Salaries - Contract Staff	692,079.00
210100107	Salaries - Honorarium Staff	422,980.00
210100201	Wages - Daily Wages Staff	1,075,690.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,878.00
210200101	Travelling Allowances - Secretary	22,384.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200102	Travelling Allowances - Permanent Staff	40,794.00
210200104	Travelling Allowances - Contract Staff	8,360.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	56,200.00
210200210	Special Festival Allowance-Daily Wages Staff	26,000.00
210200299	Other Benefits And Allowances	249,828.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,878.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	319,947.00
210200306	Monthly Honorarium - Members/Councillors	1,553,548.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,877.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,800.00
210200404	Sitting Fee Of Members	112,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,446.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,526.00
210200504	Travelling Allowance Of Members	30,596.00
210300102	Pension Contributions - Permanent Staff	661,316.00
210300111	Contributory Pension (NPS) - Localbody Share	296,003.00
210300203	Leave Surrender - Permanent Staff	318,265.00
210300205	Leave Surrender - Part Time Contingent Staff	59,989.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400102	Terminal Leave Encashment-Permanent Staff	567,347.00
	<b>Total</b>	<b>16,898,695.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	410.00
220110101	Electricity Charges - Office	83,677.00
220110102	Electricity Charges - Transferred Institutions	27,034.00
220110104	Water Charges - Transferred Institutions	66,705.00
220120101	Telephone Expenses - Office	16,988.00
220120102	Telephone Expenses - Transferred Institutions	3,160.00
220120103	Postage Expenses	35,000.00
220120104	Internet Charges	63,712.00
220120107	Refreshment Charges - Committee Meetings	132,059.00
220120108	Refreshment Charges - Other Meetings	37,711.00
220200101	Purchase Of Books	8,750.00
220200102	Purchase Of News Paper	61,139.00
220210101	Printing Charges	123,891.00
220210102	Stationery Expenses	214,501.00
220400101	Insurance Of Vehicles	76,386.00
220510102	Legal Expenses Other Than For Recoveries	77,500.00
220520199	Other Professional Fees Except Legal Expenses	50,389.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220600101	Newspaper Advertisement Charges	101,895.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	19,215.00
220710101	Extra - Ordinary Expenses	39,000.00
220800104	Grama Sabha Expenses	353,475.00
220800105	Ceremonies, Entertainments And Receptions	11,440.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	518,794.00
	<b>Total</b>	<b>2,196,831.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	698,509.00
230100104	Electricity Charges For Drinking Water Schemes	9,409.00
230100199	Electricity Charges For Other Operations	106,083.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	367,768.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	14,549.00
230110101	Water Charges For Kwa Street Taps	302,916.00
230300199	Consumption Of Stores - Other Stores	7,400.00
230400101	Vehicle Hire Charges	131,865.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,800.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	15,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,312.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,165.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	53,290.00
230500999	Repairs & Maintenance - Movable Assets Others	3,300.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,700.00
230800110	Sanitation Expenses	23,282.00
	<b>Total</b>	<b>1,861,848.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,200.00
	<b>Total</b>	<b>1,200.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	932,860.00
250100102	Coconut-Biofertiliser Distribution	1,265,932.00
250100103	Coconut-Fertiliser Distribution	840,402.00
250100104	Coconut-Lime Distribution	458,666.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	74,000.00
250100108	Agriculture - Coconut	1,493,076.00
250100301	Vegetables-Seed Distribution	129,250.00
250100303	Vegetables-Biofertiliser Distribution	212,750.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250100601	Horticulture-Tender Plants Distribution	162,500.00
250101609	Agriculture Related Facilities	760,200.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	400,000.00
250101607	Agricultural Related Facilities-Fencing	1,470,000.00
250102501	Afforestation-Afforestation-Planting	100,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	187,500.00
250104601	Agrarian Disease - Controll Of Pests	25,000.00
250104801	Agricultural Products/ Local Products - Marketing System	100,000.00
250110001	Cow-Providing Animals	380,000.00
250110007	Calf-Providing Animals	850,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,800,000.00
250110202	Disease Control-Control Of Stray Dogs	15,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110402	Animal Husbandry - Related Facilities	1,376,750.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,430,250.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	5,689,022.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	40,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	238,599.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	41,411.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	90,600.00
	<b>Total</b>	<b>21,063,768.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100108	Primary Education-Providing Sanitation Facilities In Aided School	697,725.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	1,093,086.00
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	367,916.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	583,474.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	571,841.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	30,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	830,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	39,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	150,000.00
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	320,601.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,960.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	499,859.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,546,610.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,738,478.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,261,580.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	660,106.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activities-Palliative Care	542,839.00
251110506	Health Related Activities-Immunisation Activity	50,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	88,750.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	48,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	201,200.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	74,978.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	299,493.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,500,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	416,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	29,710.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	3,767,233.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	795,826.00
251130105	General Cleaning	102,308.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	102,350.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	804,117.00
251140004	Housing-Individual Programmes-House Construction	9,599,942.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,571,584.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,493,784.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,215,916.00
251150002	Child Welfare-Honourarium To Buds School Teachers	467,972.00
251150003	Child Welfare-Honorarium To Buds School Helpers	55,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	640,775.00
251150008	Child Welfare-Travelling Fare For Buds School	67,300.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150108	Welfare of women	120,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	648,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	91,774.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,074,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	240,000.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	55,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	144,735.00
251150510	Social Security - Giving Bed to Old Age people	306,384.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,844.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	731,575.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,500,401.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	315,589.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	145,223.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	791,609.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	248,927.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	52,330.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	142,765.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,950.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	171,441.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	595,900.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	532,500.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	1,160.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	137,700.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	7,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,238.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	92,338.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	33,055.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	223,411.00
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	511,025.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	401,700.00
	<b>Total</b>	<b>59,655,987.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	993,807.00
252100004	Street lights	300,000.00
252110001	Roads-Retarring	22,772,443.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110003	Roads-Side Wall	6,249,289.00
252110004	Roads-Concreting	1,778,698.00
252110301	Culverts-Renovation Of Culverts	749,438.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,900.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	199,920.00
252120101	Other Buildings-Renovation Of Building	442,020.00
	<b>Total</b>	<b>33,488,515.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	9,562,484.00
	<b>Total</b>	<b>9,562,484.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	44,556,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,809,600.00
254200104	State Sponsored Schemes- Widow Pension	18,109,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	441,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,047,900.00
	<b>Total</b>	<b>82,964,800.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	155,040.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,122,055.00
	<b>Total</b>	<b>2,277,095.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	1,895,877.00
272300101	Depreciation - Roads & Bridges	110,383,349.00
272310101	Depreciation -Sewerage & Drainage	701,486.00
272330101	Depreciation -Public Lighting	1,415,620.00
272400101	Depreciation- Plant & Machinery	48,389.00
272500101	Depreciation- Vehicles	373,555.00
272600101	Depreciation - Office & Other Equipments	1,171,527.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,891,470.00
272800101	Depreciation - Other Fixed Assets	6,060,555.00
	<b>Total</b>	<b>123,941,828.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,543,599.00
290800501	Prior Period Expenses - Programme Expenses	27,493.00
	<b>Total</b>	<b>1,571,092.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	769,600.00
190200401	Prior Period Income - Other Incomes	20,150.00
	<b>Total</b>	<b>789,750.00</b>



## Kodanchery Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-86,612,746.00
311000000	Earmarked Funds	B-2	77,719.00
312000000	Reserves	B-3	246,023,166.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,568,136.00
330000000	Secured Loans	B-5	9,930,014.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,112,244.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,617,403.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>197,715,936.00</b>
410000000	Fixed Assets	B-11	1,807,756.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,582,131.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29,502,162.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	315,383,375.00
416000000	Accumulated Depreciation	B-11(a)	-233,479,633.00
420000000	Investment –General Fund	B-12	23,424,158.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	10,148.00
431000000	Sundry Debtors (Receivables)	B-15	8,284,806.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,822,789.00
450000000	Cash and Bank Balance	B-17	33,082,555.00
460000000	Loans, advances and deposits	B-18	5,295,689.00
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
	<b>Total :</b>		<b>197,715,936.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	7,470,049.00
310900101	Excess Of Income Over Expenditure	-94,082,795.00
	Total	-86,612,746.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	77,719.00
	Total	77,719.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	64,813,192.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0.00
312100139	Capital Contribution--National Health Mission	696,723.00
312100148	Capital Contribution--National Rural Drinking Water Programme	381,660.00
312100181	Capital Contribution--Total Sanitation Campaign	590,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,538,454.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,381,200.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	611,419.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	5,350,486.00
312100301	Capital Contribution--Maintenance Grant - Road	10,951,231.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	385,701.00
312109901	Capital Contribution	149,323,100.00
	Total	246,023,166.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	200,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	312,459.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	900,000.00
320100152	Other Schemes	735,000.00
320100181	Total Sanitation Campaign	4,966.00
320100191	Nirmal Puraskar	55,500.00
320100196	Integrated Child Developement Scheme	2,786,500.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	619,363.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	457,087.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	177,726.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	751,257.00
320100999	Other Liabilities	26,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,814,227.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,973,064.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0.00
320200299	Fund For Transferred Institutions - Others- 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	17,937.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	34,580.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	923.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	38,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	817,673.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	845,874.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	24,568,136.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	9,930,014.00
	Total	9,930,014.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	30,300.00
340100102	Suppliers' Earnest Money Deposit	27,550.00
340100103	Bidders' Earnest Money Deposit	19,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	50,000.00
340100301	Contractors' Retention	259,076.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	255,817.00
340200102	Auction Deposit	122,724.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	347,277.00

	Total	1,112,244.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	607,215.00
350110104	Employer Liabilities - Pension Contributions Payable	218,074.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46,262.00
350200101	Recoveries Payable - General Provident Fund	27,540.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90,100.00
350200103	Recoveries Payable - State Life Insurance	12,000.00
350200104	Recoveries Payable - Group Insurance Scheme	12,300.00
350200105	Recoveries Payable - Life Insurance Corporation	19,893.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,150.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,918.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	293,384.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,562.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,562.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,308.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,308.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	10,452.00
350300101	Government And Other Dues Payable - Library Cess	521,593.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,535.00
350300199	Government And Other Dues Payable - Others	1,400.00
350400101	Refunds Payable - Property Tax	10,704.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	29,453.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	62,083.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	40,030.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	173,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,382.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00

350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	3,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	80,740.00
350410401	Advance Collection Of Revenues - Rent From Buildings	15,207.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,000.00
350410999	Advance Collection Of Revenues - Other Revenue	12,553.00
350800101	Liability In Respect Of Stale Cheques	62,488.00
350800102	Liability in Respect of Payments Returned	2,790.00
350800199	Other Creditors	132,867.00
	Total	2,617,403.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,807,756.00
	Total	1,807,756.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100007	Agricultural Development-Infrastructure Facilities - Farms	326,263.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	46,646.00
413101016	Irrigation-Others-Pond For Irrigation	1,250,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	906,222.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	53,000.00
	Total	2,582,131.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	768,496.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,482,153.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	99,600.00
414110101	Medical Institution-Ayurveda-Health- Buildings	448,689.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,700.00
414120002	Public Drinking Water Programmes- New Open Well	723,691.00
414120004	Public Drinking Water Programmes- Other Water Sources	594,581.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	379,860.00
414120007	Public Drinking Water Programmes-Tank	1,018,838.00
414120008	Public Drinking Water Programmes- Pipe Line	7,125,249.00
414120009	Public Drinking Water Programmes-Pipe Line	557,630.00
414130001	Public Programmes-Toilet	5,845,457.00
414130101	Cremetorium-Public Cremetorim- Plant	194,499.00
414130105	Waste Management - Sewage Tratment	765,830.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	969,174.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	520,400.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	53,789.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,216,976.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	183,709.00
414190102	Non Conventional Energy (Public)-Solar Water Hetre	197,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	515,722.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,647,253.00
414220103	Improvement Of The Service Of Local Governments- Softwares	80,358.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,830,180.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	72,328.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	61,000.00
	Total	29,502,162.00

### **B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	500,000.00
415100002	Streetlights- New Line For Street Lights	2,594,472.00
415100003	Streetlights- Streelights	5,004,118.00
415100101	Electrification Of Offices-Office Electrification	84,893.00
415110001	Roads- New Roads	52,229,581.00
415110002	Roads-Mettalled Roads	17,732,594.00
415110003	Roads-Tarred	133,678,359.00
415110004	Roads-Drainage	1,745,920.00
415110201	Footpaths- Foot Paths	31,085,299.00
415110301	Bridges- New Bridges	457,833.00
415110401	Culverts- New Culverts	5,923,834.00
415110801	Bus Stand-Bus Stand	349,476.00
415120002	Local Self Government Institution Officer Building-New Building	728,899.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	99,212.00
415120008	Local Self Government Institution Officer Building- Equipments	3,832,800.00
415120009	Local Self Government Institution Officer Building - Furniture	5,558,664.00
415120101	Other Buildings-Land	8,565.00
415120102	Other Buildings-New Building	24,407,935.00
415120104	Other Buildings-Drinking Water Facilities	3,140,806.00
415120105	Other Buildings-Sanitation Facilities	1,501,363.00
415120108	Other Buildings- Equipments	861,844.00
415120109	Other Buildings- Furniture	552,337.00
415130101	Side Walls-Side Wall Of Rivers	22,237,946.00
415140001	Vehicles For Office Use	1,066,625.00
	Total	315,383,375.00

### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-4,775,941.00
416100102	Accumulated Depreciation - Roads and Bridges	-206,124,885.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-429,035.00
416100104	Accumulated Depreciation - Waterways	-3,141,431.00
416100105	Accumulated Depreciation - Public Lighting	-3,072,471.00

416100106	Accumulated Depreciation - Plant and Machinery	-180,860.00
416100107	Accumulated Depreciation - Vehicles	-957,950.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,250,900.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,676,017.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,870,143.00
	Total	-233,479,633.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	23,424,158.00
	Total	23,424,158.00

**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
430100103	Closing Stock - Stores	10,148.00
	Total	10,148.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	30,235.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,392.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,800,718.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,072,232.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,544,444.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-187,215.00
	Total	8,284,806.00

**B-15(a) Accumulated provision against bad and doubtful (Receivables)**

Code	Head	Amount (Rs.)
	Total	0.00

<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	11,822,789.00
	Total	11,822,789.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	582,765.00
450210101	SBI MP FUND -( 30347198469)	19,933.00
450210101	SBI ICDS/VARIOUS-( 34075157373)	4,844,256.00
450210101	SBI VAT-( 32867403643)	738.00
450210101	SBI MGNREGS-( 30404814055)	312,459.00
450210101	SBI EPAYMENT-( 67389604638)	1,059,902.00
450210101	FEDERAL BANK OWN FUND-( 20570100044377)	5,318,788.00
450210101	SBI LIFE-( 38066396732)	1,514,765.00
450210101	FEDERAL PFMS CFC-( 20570100048642)	15,787,291.00
450210101	FEDERAL DISTRESS RELIEF FUND-( 20570100048717)	69,397.00
450210101	TREASURY JOINT VENTURE OLD-( 799011400000985)	0.00
450210101	CANARA BANK LITERACY PROGRAMME-( 110077488292)	0.00
450210101	FEDERAL COVID DONATION -( 20570100048774)	0.00
450210101	CNRB HG Buildingless subcentrs-( 110042386742)	177,726.00
450210101	CNRB HG conversion of rural phc s-( 110042387500)	751,257.00
450210101	CNRB Health grant Diagnostic infrastructure-( 110042387129)	457,087.00
450210101	SBI TSC-( 10630439015)	744,783.00
450210101	SIB UPI-( 0530073000000174)	363,680.00
450210101	IDBI BANK-( 0114104000285957)	0.00
450210101	STATE BANK OF INDIA-( 42083306531)	62,731.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	SCB OWN FUND-( 1172)	989,071.00
450210102	KDC JALJEEVAN-( 100501201020061)	25,926.00
450210104	TREASURY LGTSB-( 799013000000390)	0.00
	Total	33,082,555.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	1,000.00
460100199	Other Advances	65,160.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,425,326.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	1,696,482.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,107,521.00
460509901	Advance To Others	0.00
	Total	5,295,689.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



Kodanchery Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	45,056,820.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,479,030.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	7,206,933.00
150000000	Sale & Hire Charges	RP-5	394,142.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,257,345.00
171000000	Interest Earned	RP-9	570,877.00
190000000	Prior Period Income	RP-11	20,150.00
311000000	Earmarked Funds	RP-28	116,193.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,987,442.00
420000000	Investments	RP-43	20,355,404.00
431000000	Sundry Debtors (Receivables)	RP-45	15,319,203.00
460000000	Loans, Advances and Deposits	RP-49	293,661.00
Non-Operating			
170000000	Income from Investments	RP-8	987,434.00
180000000	Other Income	RP-10	19,161.00
330000000	Secured Loans	RP-31	6,302,908.00
340000000	Deposits Received	RP-33	350,577.00
350000000	Other Liabilities	RP-35	2,160,822.00
<b>Total :</b>			<b>157,878,602.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	364,915.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,333,297.00
431000000	Sundry Debtors (Receivables)	RP-45	4,544,444.00
460000000	Loans, Advances and Deposits	RP-49	1,839,830.00
Non-Operating			
340000000	Deposits Received	RP-33	135,137.00
350000000	Other Liabilities	RP-35	116,578,424.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,082,555.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
	<b>Total :</b>		<b>157,878,602.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	247,210.00
450210101	CANARA BANK LITERACY PROGRAMME-( 110077488292)	0.00
450210101	CNRB Health grant Diagnostic infrastructure-( 110042387129)	1,144,841.00
450210101	CNRB HG Buildingless subcentrs-( 110042386742)	2,805,500.00
450210101	CNRB HG conversion of rural phc s-( 110042387500)	423,499.00
450210101	FEDERAL BANK OWN FUND-( 20570100044377)	14,742,285.00
450210101	FEDERAL COVID DONATION -( 20570100048774)	0.00
450210101	FEDERAL DISTRESS RELIEF FUND-( 20570100048717)	53,310.00
450210101	FEDERAL PFMS CFC-( 20570100048642)	8,922,286.00
450210101	IDBI BANK-( 0114104000285957)	0.00
450210101	SBI EPAYMENT-( 67389604638)	3,168,855.00
450210101	SBI ICDS/VARIOUS-( 34075157373)	4,056,133.00
450210101	SBI LIFE-( 38066396732)	3,217,673.00
450210101	SBI MGNREGS-( 30404814055)	9,388.00
450210101	SBI MP FUND -( 30347198469)	19,534.00
450210101	SBI TSC-( 10630439015)	729,876.00
450210101	SBI VAT-( 32867403643)	8,586.00
450210101	SIB UPI-( 0530073000000174)	1,772,920.00
450210101	STATE BANK OF INDIA-( 42083306531)	2,710,000.00
450210101	TREASURY JOINT VENTURE OLD-( 799011400000985)	0.00
450210102	KDC JALJEEVAN-( 100501201020061)	25,003.00
450210102	SCB OWN FUND-( 1172)	999,921.00
450210104	TREASURY LGTSB-( 799013000000390)	0.00
	<b>Total</b>	<b>45,056,820.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	2,479,030.00
	<b>Total</b>	<b>2,479,030.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130800199	Other Rents	500.00
	<b>Total</b>	<b>500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110108	Licence Fees For Private Parking Areas	0.00
140120102	Permit Fee For Installation Of Machinery	7,700.00
140120106	Permit fee for land development	15,468.00
140120105	Fee for Building Regularisation	1,953,627.00
140120101	Permit Fee For Construction Of Buildings	4,455,275.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,280.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	447.00
140130199	Fees For Other Certificates Or Extracts	302.00
140200101	Penalties And Fines - Penal Interest	232,226.00
140200199	Penalties And Fines - Other Penalties	157,563.00
140200110	Penalties And Fines - Ownership Change	62,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	201.00
140200106	Penalties And Fines - Marriage Registration	12,600.00
140200109	Penalties For Violation Of Act	15,000.00
140400101	Notice Fee	8,717.00
140400107	Compounding Fee	650.00
140400102	Warrant Fee	736.00
140400106	Search Fee - Birth Registration	404.00
140400109	Application Fee	248,200.00
140400199	Other Fees	1,680.00
140400115	Search Fee - Death Registration	112.00
140500110	Service Charges Collected	1,405.00
140500206	Receipts On Account Of Cost Of Services Rendered	746.00
	<b>Total</b>	<b>7,206,933.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	0.00
150110101	Receipts from Sale Of Tender Forms	242,605.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	151,537.00
	<b>Total</b>	<b>394,142.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	24,257,345.00
	<b>Total</b>	<b>24,257,345.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	570,877.00
	<b>Total</b>	<b>570,877.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	20,150.00
	<b>Total</b>	<b>20,150.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	116,193.00
	<b>Total</b>	<b>116,193.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,425,126.00
320100181	Total Sanitation Campaign	4,966.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100152	Other Schemes	735,000.00
320100130	Member Of Parliament Local And Development Scheme	266.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,415,114.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	133.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,000.00
320800101	Beneficiary Contributions	1,388,165.00
320100999	Other Liabilities	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,749,500.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	63,878.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	725,744.00
320100196	Integrated Child Development Scheme	3,276,062.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	489,736.00
320100198	Grant from Suchitwa Mission	2,712,752.00
	<b>Total</b>	<b>31,987,442.00</b>

<b>RP-43 Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	20,355,404.00
	<b>Total</b>	<b>20,355,404.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,384,694.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	326,328.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,186,497.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	216,389.00
431120105	Receivables For Profession Tax - Traders (Current)	580,600.00
431120101	Receivables For Profession Tax - Institutions (Current)	81,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	347,710.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	5,200.00
431400115	Receivables Towards Usufructs Of Trees(Current)	32,850.00
431400101	Rent Receivables From Buildings(Current)	335,832.00
431400102	Rent Receivables From Buildings(Arrears)	57,276.00
431500199	Receivables of Redemption	1,761,277.00
	<b>Total</b>	<b>15,319,203.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	0.00
460100101	Festival Advance	18,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	275,661.00
	<b>Total</b>	<b>293,661.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	987,434.00
	<b>Total</b>	<b>987,434.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	18,519.00
180800104	Receipts From Libraries	642.00
	<b>Total</b>	<b>19,161.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	6,302,908.00
	<b>Total</b>	<b>6,302,908.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	4,300.00
340100101	Contractors' Earnest Money Deposit	30,300.00
340100301	Contractors' Retention	271,277.00
340100103	Bidders' Earnest Money Deposit	10,500.00
340200101	Rent Deposit	25,000.00
340200102	Auction Deposit	9,200.00
	<b>Total</b>	<b>350,577.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	1,676.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	102,302.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,479.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,479.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	102,305.00
350200204	Recoveries Payable - National Pension Scheme	34,231.00
350300101	Government And Other Dues Payable - Library Cess	610,680.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,895.00
350400101	Refunds Payable - Property Tax	11,528.00
350410401	Advance Collection Of Revenues - Rent From Buildings	12,507.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	40,030.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	172,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,382.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	80,740.00
350800101	Liability In Respect Of Stale Cheques	893,188.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>2,160,822.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	11,440.00
220800104	Grama Sabha Expenses	353,475.00
	<b>Total</b>	<b>364,915.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	1,297,633.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	27,493.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	77.00
320900101	Donations to CMDRF	8,094.00
	<b>Total</b>	<b>1,333,297.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,544,444.00
	<b>Total</b>	<b>4,544,444.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	88,000.00
460500501	Advance To Implementing Officers	1,751,830.00
	<b>Total</b>	<b>1,839,830.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	115,137.00
	<b>Total</b>	<b>135,137.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	103,478,939.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	567,347.00
350110104	Employer Liabilities - Pension Contributions Payable	673,721.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	326,728.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	7,054,816.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,964.00
350200101	Recoveries Payable - General Provident Fund	238,342.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	940,613.00
350200103	Recoveries Payable - State Life Insurance	137,400.00
350200104	Recoveries Payable - Group Insurance Scheme	139,600.00
350200105	Recoveries Payable - Life Insurance Corporation	235,747.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	37,800.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	360,120.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,262.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,193.00
350200204	Recoveries Payable - National Pension Scheme	326,728.00
350200299	Recoveries Payable - Other Deductions	3,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,301.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,034.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	126,014.00
350200117	Recoveries Payable - MEDISEP	128,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	127,284.00
350300101	Government And Other Dues Payable - Library Cess	573,447.00
350400101	Refunds Payable - Property Tax	824.00
350800101	Liability In Respect Of Stale Cheques	830,700.00
	<b>Total</b>	<b>116,578,424.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	582,765.00
450210102	KDC JALJEEVAN-( 100501201020061)	25,926.00
450210101	STATE BANK OF INDIA-( 42083306531)	62,731.00
450210101	CANARA BANK LITERACY PROGRAMME-( 110077488292)	0.00
450210101	CNRB Health grant Diagnostic infrastructure-( 110042387129)	457,087.00
450210101	CNRB HG Buildingless subcentrs-( 110042386742)	177,726.00
450210101	CNRB HG conversion of rural phc s-( 110042387500)	751,257.00
450210101	FEDERAL BANK OWN FUND-( 20570100044377)	5,318,788.00
450210101	FEDERAL COVID DONATION -( 20570100048774)	0.00
450210101	FEDERAL DISTRESS RELIEF FUND-( 20570100048717)	69,397.00
450210101	FEDERAL PFMS CFC-( 20570100048642)	15,787,291.00
450210101	IDBI BANK-( 0114104000285957)	0.00
450210101	SBI EPAYMENT-( 67389604638)	1,059,902.00
450210101	SBI ICDS/VARIOUS-( 34075157373)	4,844,256.00
450210101	SBI LIFE-( 38066396732)	1,514,765.00
450210101	SBI MGNREGS-( 30404814055)	312,459.00
450210101	SBI MP FUND -( 30347198469)	19,933.00
450210101	SBI TSC-( 10630439015)	744,783.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	SBI VAT-( 32867403643)	738.00
450210101	TREASURY JOINT VENTURE OLD-( 799011400000985)	0.00
450210101	SIB UPI-( 0530073000000174)	363,680.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	SCB OWN FUND-( 1172)	989,071.00
450210104	TREASURY LGTSB-( 799013000000390)	0.00
	<b>Total</b>	<b>33,082,555.00</b>

**Kodenchery Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	44809610.00
Cash	Cash	RP-40(a)	247210.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	2479030.00
130000000	Rental income from Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	7206933.00
150000000	Sale & Hire Charges	RP-5	394142.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24257345.00
171000000	Interest Earned	RP-9	570877.00
190000000	Prior Period Income	RP-11	20150.00
311000000	Earmarked Funds	RP-28	116193.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31987442.00
420000000	Investments	RP-43	20355404.00
431000000	Sundry Debtors (Receivables)	RP-45	15319203.00
460000000	Loans, Advances and Deposits	RP-49	293661.00
	<b>Non Operating</b>		
170000000	Income from Investments	RP-8	987434.00
180000000	Other Income	RP-10	19161.00
330000000	Secured Loans	RP-31	6302908.00
340000000	Deposits Received	RP-33	350577.00
350000000	Other Liabilities	RP-35	2160822.00
	<b>Grand total</b>		<b>315757204.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	364915.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1333297.00
431000000	Sundry Debtors (Receivables)	RP-45	4544444.00
460000000	Loans, Advances and Deposits	RP-49	1839830.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	135137.00

350000000	Other Liabilities	RP-35	116578424.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	32499790.00
Cash	Cash	RP-40(b)	582765.00
	<b>Grand Total</b>		<b>315757204.00</b>

**Kodenchery Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	16586471.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	362582.00
140000000	Fee & User Charges	I-4	6732177.00
150000000	Sale & Hire Charges	I-5	426992.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	233867780.00
170000000	Income from Investments	I-7	1380049.00
171000000	Interest Earned	I-8	570877.00
180000000	Other Income	I-9	59060.00
190000000	Prior Period Income	I-19	789750.00
	<b>Total Income</b>		<b>519971976.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	16898695.00
220000000	Administrative Expenses	I-11	2196831.00
230000000	Operations & Maintenance	I-12	1861848.00
240000000	Interest & Finance Charges	I-13	1200.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	21063768.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	59655987.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	33488515.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	10523330.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	82964800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2277095.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	123941828.00
	<b>Total Expenditure</b>		<b>709747794.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-189775818.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-190557160.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1571092.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-781342.00</b>

**Kodenchery Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	-87573592.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	77719.00
312000000	Reserves	B-3	246023166.00
	<b>Total Reserve &amp; Surplus</b>		<b>317054586.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	24568136.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>49136272.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	9930014.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>19860028.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	1112244.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2617403.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>7459294.00</b>
	<b>TOTAL LIABILITIES</b>		<b>393510180.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	1807756.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2582131.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29502162.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	315383375.00
416000000	Accumulated Depreciation	B-11(a)	-233479633.00
	<b>Total Fixed Assets</b>		<b>231591582.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	23424158.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>46848316.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	10148.00
431000000	Sundry Debtors (Receivables)	B-15	8284806.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	11822789.00
450000000	Cash and Bank Balance	B-17	33082555.00
460000000	Loans, Advances and Deposits	B-18	4334843.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>115070282.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>393510180.00</b>