

Kodenchery Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	36956730.00
Cash	Cash	RP-40(a)	39288.00
	Operating		
110000000	Tax Revenue	RP-1	2073814.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	6983502.00
150000000	Sale & Hire Charges	RP-5	1106873.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16020000.00
171000000	Interest Earned	RP-9	673728.00
190000000	Prior Period Income	RP-11	6720.00
230000000	Operations & Maintenance	RP-14	5356.00
311000000	Earmarked Funds	RP-28	28606.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36512330.00
420000000	Investments	RP-43	7683641.00
431000000	Sundry Debtors (Receivables)	RP-45	13202483.00
460000000	Loans, Advances and Deposits	RP-49	56000.00
	Non Operating		
170000000	Income from Investments	RP-8	125540.00
180000000	Other Income	RP-10	85029.00
330000000	Secured Loans	RP-31	7610000.00
340000000	Deposits Received	RP-33	209648.00
350000000	Other Liabilities	RP-35	1177807.00
	Grand total		130557095.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	6024.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	738525.00
431000000	Sundry Debtors (Receivables)	RP-45	1826156.00
460000000	Loans, Advances and Deposits	RP-49	792213.00
	Non Operating		

340000000	Deposits Received	RP-33	61869.00
350000000	Other Liabilities	RP-35	82075488.00
	Closing Balance		
Bank	Bank	RP-40(b)	44809610.00
Cash	Cash	RP-40(b)	247210.00
	Grand Total		130557095.00

Kodenchery Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	12647513.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	329995.00
140000000	Fee & User Charges	I-4	7400707.00
150000000	Sale & Hire Charges	I-5	1127358.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	179850049.00
170000000	Income from Investments	I-7	172844.00
171000000	Interest Earned	I-8	673728.00
180000000	Other Income	I-9	85029.00
190000000	Prior Period Income	I-19	1438570.00
	Total Income		202287223.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15748822.00
220000000	Administrative Expenses	I-11	1813617.00
230000000	Operations & Maintenance	I-12	3913877.00
240000000	Interest & Finance Charges	I-13	3185.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	16027490.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	50757788.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14276602.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	34690747.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	58161700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2554.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	145756.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	22111418.00
	Total Expenditure		217653556.00
	Gross Surplus / Deficit of income over Expenditure		-15366333.00
	Gross Surplus / Deficit of income over Expenditure		-13351101.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-3453802.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-2015232.00

Kodenchery Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	8095659.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	53032.00
312000000	Reserves	B-3	215886650.00
	Total Reserve & Surplus		224035341.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20644690.00
	Total Grants, Contributions for Specific Purposes		20644690.00
	Loans		
330000000	Secured Loans	B-5	5229626.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		5229626.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	956857.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2270839.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3227696.00
	TOTAL LIABILITIES		253137353.00
	ASSETS		
	Fixed Assets		
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)	1349646.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21395992.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	271381646.00
416000000	Accumulated Depreciation	B-11(a)	-109537805.00
	Total Fixed Assets		186397235.00
	Investments		
420000000	Investments-General Fund	B-12	10886947.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		10886947.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	35000.00
431000000	Sundry Debtors (Receivables)	B-15	3647787.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	3460000.00
450000000	Cash and Bank Balance	B-17	45056820.00
460000000	Loans, Advances and Deposits	B-18	3653564.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		55853171.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		253137353.00



Kodanchery Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	8,095,659.00
311000000	Earmarked Funds	B-2	53,032.00
312000000	Reserves	B-3	215,886,650.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,644,690.00
330000000	Secured Loans	B-5	5,229,626.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	956,857.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,270,839.00
360000000	Provisions	B-10	0.00
	Total :		253,137,353.00
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)	1,349,646.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,395,992.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	271,381,646.00
416000000	Accumulated Depreciation	B-11(a)	-109,537,805.00
420000000	Investment –General Fund	B-12	10,886,947.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	35,000.00
431000000	Sundry Debtors (Receivables)	B-15	3,647,787.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,460,000.00
450000000	Cash and Bank Balance	B-17	45,056,820.00
460000000	Loans, advances and deposits	B-18	3,653,564.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		253,137,353.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,470,049.00
310900101	Excess Of Income Over Expenditure	625,610.00
	Total	8,095,659.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	53,032.00
	Total	53,032.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	34,676,676.00
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	215,886,650.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,388.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	900,000.00
320100152	Other Schemes	1,297,633.00
320100181	Total Sanitation Campaign	0.00
320100191	Nirmal Puraskar	55,500.00
320100196	Integrated Child Development Scheme	2,136,306.00
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	423,499.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,144,841.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,805,500.00
320100999	Other Liabilities	26,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,589,481.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,352,004.00
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	17,538.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	34,580.00
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	1,577,673.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	6,000.00
320800101	Beneficiary Contributions	411,384.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	20,644,690.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	5,229,626.00
	Total	5,229,626.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	56,662.00
340100103	Bidders' Earnest Money Deposit	15,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	19,987.00
340100203	Bidders' Security Deposit	50,000.00
340100301	Contractors' Retention	80,535.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	263,372.00
340200102	Auction Deposit	113,524.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	357,277.00

	Total	956,857.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	659,145.00
350110104	Employer Liabilities - Pension Contributions Payable	178,860.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	70,055.00
350200101	Recoveries Payable - General Provident Fund	23,550.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	63,700.00
350200103	Recoveries Payable - State Life Insurance	11,150.00
350200104	Recoveries Payable - Group Insurance Scheme	12,100.00
350200105	Recoveries Payable - Life Insurance Corporation	17,486.00
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	41,270.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	244,835.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,019.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,019.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	10,452.00
350300101	Government And Other Dues Payable - Library Cess	481,973.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,640.00
350300199	Government And Other Dues Payable - Others	1,400.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
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	34,691.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	37,760.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,212.00

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, Enterprenuers and Other Services	54,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,700.00
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	0.00
350800102	Liability in Respect of Payments Returned	2,790.00
350800199	Other Creditors	191,746.00
	Total	2,270,839.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,807,756.00
	Total	1,807,756.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	0.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	46,646.00
413101016	Irrigation-Others-Pond For Irrigation	1,250,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	53,000.00
	Total	1,349,646.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414110001	Medical Institution-Alloppathy-Health- Buildings	696,723.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
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	381,660.00
414120004	Public Drinking Water Programmes- Other Water Sources	594,581.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	202,324.00
414120007	Public Drinking Water Programmes-Tank	34,066.00
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	3,681,274.00
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
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,196,253.00
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	21,395,992.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	2,594,472.00
415100003	Streetlights- Streelights	2,219,440.00
415110001	Roads- New Roads	48,748,358.00
415110002	Roads-Mettalled Roads	17,732,594.00
415110003	Roads-Tarred	133,480,472.00
415110004	Roads-Drainage	1,745,920.00
415110201	Footpaths- Foot Paths	948,783.00
415110301	Bridges- New Bridges	457,833.00
415110401	Culverts- New Culverts	5,923,834.00
415110801	Bus Stand-Bus Stand	349,476.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	99,212.00
415120008	Local Self Government Institution Officer Building- Equipments	1,221,783.00
415120009	Local Self Government Institution Officer Building - Furniture	5,523,040.00
415120101	Other Buildings-Land	8,565.00
415120102	Other Buildings-New Building	21,915,506.00
415120104	Other Buildings-Drinking Water Facilities	3,140,806.00
415120105	Other Buildings-Sanitation Facilities	1,300,000.00
415120108	Other Buildings- Equipments	288,044.00
415120109	Other Buildings- Furniture	552,337.00
415130101	Side Walls-Side Wall Of Rivers	22,237,946.00
415140001	Vehicles For Office Use	893,225.00
	Total	271,381,646.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,880,064.00
416100102	Accumulated Depreciation - Roads and Bridges	-95,741,536.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-251,519.00
416100104	Accumulated Depreciation - Waterways	-2,617,461.00
416100105	Accumulated Depreciation - Public Lighting	-1,656,851.00

416100106	Accumulated Depreciation - Plant and Machinery	-132,471.00
416100107	Accumulated Depreciation - Vehicles	-584,395.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,079,373.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,784,547.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,809,588.00
	Total	-109,537,805.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,886,947.00
	Total	10,886,947.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	35,000.00
	Total	35,000.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	77,639.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	328.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	585,875.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,188,925.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	57,276.00
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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,826,156.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-88,412.00
	Total	3,647,787.00

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

Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	3,460,000.00
	Total	3,460,000.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	247,210.00
450210101	SBI ICDS/VARIOUS-(34075157373)	4,056,133.00
450210101	STATE BANK OF INDIA-(42083306531)	2,710,000.00
450210101	IDBI BANK-(0114104000285957)	0.00
450210101	SIB UPI-(0530073000000174)	1,772,920.00
450210101	CNRB Health grant Diagnostic infrastructure-(110042387129)	1,144,841.00
450210101	CNRB HG conversion of rural phc s-(110042387500)	423,499.00
450210101	CNRB HG Buildingless subcentrs-(110042386742)	2,805,500.00
450210101	FEDERAL COVID DONATION -(20570100048774)	0.00
450210101	CANARA BANK LITERACY PROGRAMME-(110077488292)	0.00
450210101	TREASURY JOINT VENTURE OLD-(799011400000985)	0.00
450210101	FEDERAL DISTRESS RELIEF FUND-(20570100048717)	53,310.00
450210101	FEDERAL PFMS CFC-(20570100048642)	8,922,286.00
450210101	FEDERAL BANK OWN FUND-(20570100044377)	14,742,285.00
450210101	SBI EPAYMENT-(67389604638)	3,168,855.00
450210101	SBI MGNREGS-(30404814055)	9,388.00
450210101	SBI TSC-(10630439015)	729,876.00
450210101	SBI MP FUND -(30347198469)	19,534.00
450210101	SBI VAT-(32867403643)	8,586.00
450210101	SBI LIFE-(38066396732)	3,217,673.00
450210102	KDC JALJEEVAN-(100501201020061)	25,003.00
450210102	SCB OWN FUND-(1172)	999,921.00
450210104	TREASURY LGTSB-(799013000000390)	0.00
	Total	45,056,820.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
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	65,607.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,086,271.00
460509901	Advance To Others	0.00

	Total	3,653,564.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Kodanchery Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	36,996,018.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,073,814.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	6,983,502.00
150000000	Sale & Hire Charges	RP-5	1,106,873.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,020,000.00
171000000	Interest Earned	RP-9	673,728.00
190000000	Prior Period Income	RP-11	6,720.00
230000000	Operations & Maintenance	RP-14	5,356.00
311000000	Earmarked Funds	RP-28	28,606.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,512,330.00
420000000	Investments	RP-43	7,683,641.00
431000000	Sundry Debtors (Receivables)	RP-45	13,202,483.00
460000000	Loans, Advances and Deposits	RP-49	56,000.00
Non-Operating			
170000000	Income from Investments	RP-8	125,540.00
180000000	Other Income	RP-10	85,029.00
330000000	Secured Loans	RP-31	7,610,000.00
340000000	Deposits Received	RP-33	209,648.00
350000000	Other Liabilities	RP-35	1,177,807.00
	Total :		130,557,095.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,024.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	738,525.00
431000000	Sundry Debtors (Receivables)	RP-45	1,826,156.00
460000000	Loans, Advances and Deposits	RP-49	792,213.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	61,869.00
350000000	Other Liabilities	RP-35	82,075,488.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,056,820.00
	Total :		130,557,095.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	39,288.00
450210101	CNRB HG conversion of rural phc s-(110042387500)	409,625.00
450210101	FEDERAL BANK OWN FUND-(20570100044377)	17,841,899.00
450210101	FEDERAL COVID DONATION -(20570100048774)	10,502.00
450210101	FEDERAL DISTRESS RELIEF FUND-(20570100048717)	50,544.00
450210101	FEDERAL PFMS CFC-(20570100048642)	8,926,058.00
450210101	SBI EPAYMENT-(67389604638)	1,115,135.00
450210101	SBI ICDS/VARIOUS-(34075157373)	3,202,523.00
450210101	SBI LIFE-(38066396732)	2,117,673.00
450210101	SBI MGNREGS-(30404814055)	4,415.00
450210101	SBI MP FUND -(30347198469)	19,015.00
450210101	SBI TSC-(10630439015)	1,186,317.00
450210101	CNRB Health grant Diagnostic infrastructure-(110042387129)	649,114.00
450210101	TREASURY JOINT VENTURE OLD-(799011400000985)	0.00
450210102	KDC JALJEEVAN-(100501201020061)	19,032.00
450210102	SCB OWN FUND-(1172)	1,396,208.00
450210104	TREASURY LGTSB-(799013000000390)	0.00
450210101	SBI VAT-(32867403643)	8,670.00
	Total	36,996,018.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200103	Profession Tax - Professionals	0.00
110200102	Profession Tax - Employees	2,073,814.00
	Total	2,073,814.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
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RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120105	Fee for Building Regularisation	1,750,106.00
140120106	Permit fee for land development	177,972.00
140120104	Permit Fee For Running Machinery	100.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	3,891,525.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	249.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,060.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140200109	Penalties For Violation Of Act	2,600.00
140200110	Penalties And Fines - Ownership Change	73,000.00
140200199	Penalties And Fines - Other Penalties	112,253.00
140200101	Penalties And Fines - Penal Interest	172,361.00
140200106	Penalties And Fines - Marriage Registration	10,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,475.00
140400107	Compounding Fee	850.00
140400115	Search Fee - Death Registration	114.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	370.00
140400109	Application Fee	452,576.00
140400199	Other Fees	53,983.00
140500209	Restoration Charges For Road Cutting	247,720.00
	Total	6,983,502.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	572,894.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	533,979.00
	Total	1,106,873.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,020,000.00
	Total	16,020,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	673,728.00
	Total	673,728.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,720.00
	Total	6,720.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	5,356.00
	Total	5,356.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	28,606.00
	Total	28,606.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,773,731.00
320100152	Other Schemes	1,297,633.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,982,815.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,740,000.00
320800101	Beneficiary Contributions	768,830.00
320900101	Donations to CMDRF	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,125,903.00
320100198	Grant from Suchitwa Mission	2,564,732.00
320100196	Integrated Child Development Scheme	2,484,862.00
320100197	Literacy Scheme Grant	2,554.00
320100999	Other Liabilities	496,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,006,500.00
320100201	Grants for Specific Purposes - Health Grant	463,270.00
	Total	36,512,330.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,683,641.00
	Total	7,683,641.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,399,144.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,601,338.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,116.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	473,927.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	76,250.00
431120105	Receivables For Profession Tax - Traders (Current)	617,360.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	363,400.00
431400101	Rent Receivables From Buildings(Current)	273,395.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	5,175.00
431400107	Receivables Towards Bus Stand Receipts(Current)	3,050.00
431500199	Receivables of Redemption	2,379,328.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	13,202,483.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00
	Total	56,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	125,540.00
	Total	125,540.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180200101	Insurance Claim Recovery	18,700.00
180400301	Recovery From Others - Audit Recovery	1,929.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,560.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	62,500.00
180800104	Receipts From Libraries	340.00
	Total	85,029.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,610,000.00
	Total	7,610,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,000.00
340100102	Suppliers' Earnest Money Deposit	18,000.00
340100203	Bidders' Security Deposit	50,000.00
340100301	Contractors' Retention	42,318.00
340200102	Auction Deposit	2,000.00
340200101	Rent Deposit	65,330.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	20,000.00
	Total	209,648.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	9,728.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,669.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	127,945.00
350200103	Recoveries Payable - State Life Insurance	4,000.00
350200104	Recoveries Payable - Group Insurance Scheme	4,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,484.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,909.00
350200204	Recoveries Payable - National Pension Scheme	203,910.00
350200101	Recoveries Payable - General Provident Fund	40,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,885.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	128,161.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,575.00
350300101	Government And Other Dues Payable - Library Cess	478,351.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54,300.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	3,200.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,218.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	36,260.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,212.00
	Total	1,177,807.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	6,024.00
	Total	6,024.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	268,525.00
320100999	Other Liabilities	470,000.00
	Total	738,525.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,826,156.00
	Total	1,826,156.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	604,030.00
460100101	Festival Advance	158,000.00
460500501	Advance To Implementing Officers	30,183.00
	Total	792,213.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	12,000.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	12,635.00
340100103	Bidders' Earnest Money Deposit	18,000.00
340200102	Auction Deposit	1,834.00
340200101	Rent Deposit	14,400.00
	Total	61,869.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	69,680,069.00
350110102	Employee Liabilities - Net Salary Payable	7,069,691.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	265,098.00
350110104	Employer Liabilities - Pension Contributions Payable	842,266.00
350200204	Recoveries Payable - National Pension Scheme	261,158.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	166,306.00
350200117	Recoveries Payable - MEDISEP	100,000.00
350200101	Recoveries Payable - General Provident Fund	194,290.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,554,903.00
350200103	Recoveries Payable - State Life Insurance	143,100.00
350200104	Recoveries Payable - Group Insurance Scheme	154,600.00
350200105	Recoveries Payable - Life Insurance Corporation	206,731.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	37,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	28,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	274,622.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	167,648.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200199	Recoveries Payable - Other Recoveries From Employees	13,310.00
350200201	Recoveries Payable - Income Tax Deducted At Source	50,755.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,798.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,144.00
350200299	Recoveries Payable - Other Deductions	278,732.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,730.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,990.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	166,306.00
350300101	Government And Other Dues Payable - Library Cess	289,776.00
350400501	Refunds Payable - Grants And Funds	4,415.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,250.00
	Total	82,075,488.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	247,210.00
450210101	SBI MP FUND -(30347198469)	19,534.00
450210101	SBI LIFE-(38066396732)	3,217,673.00
450210102	KDC JALJEEVAN-(100501201020061)	25,003.00
450210101	CNRB Health grant Diagnostic infrastructure-(110042387129)	1,144,841.00
450210101	CANARA BANK LITERACY PROGRAMME-(110077488292)	0.00
450210101	STATE BANK OF INDIA-(42083306531)	2,710,000.00
450210101	CNRB HG Buildingless subcentrs-(110042386742)	2,805,500.00
450210101	SIB UPI-(0530073000000174)	1,772,920.00
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 VAT-(32867403643)	8,586.00
450210101	SBI EPAYMENT-(67389604638)	3,168,855.00
450210102	SCB OWN FUND-(1172)	999,921.00
450210104	TREASURY LGTSB-(799013000000390)	0.00
450210101	SBI MGNREGS-(30404814055)	9,388.00
450210101	TREASURY JOINT VENTURE OLD-(799011400000985)	0.00
450210101	SBI TSC-(10630439015)	729,876.00
450210101	SBI ICDS/VARIOUS-(34075157373)	4,056,133.00
	Total	45,056,820.00



Kodanchery Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2996844	266670	2730174	
110100102	Property Tax On Non-Residential Buildings	0	0	7110315	0	7110315	
110200101	Profession Tax - Institutions	0	0	76250	0	76250	
110200102	Profession Tax - Employees	0	0	2162464	49050	2113414	
110200103	Profession Tax - Professionals	0	0	4080	4080		
110200105	Profession Tax - Traders	0	0	617360	0	617360	
130100101	Rent From Buildings	0	0	329995	0	329995	
130300101	Rent From Auditoriums And Halls	0	0	4426	4426		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	432007	35207	396800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3500	0	3500	
140120101	Permit Fee For Construction Of Buildings	0	0	3921999	30474	3891525	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	1750106	0	1750106	
140120106	Permit fee for land development	0	0	177972	0	177972	
140130101	Fee for Issue Of Birth Certificate	0	0	85	0	85	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14000	0	14000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3700	0	3700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4060	0	4060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	21	0	21	
140130199	Fees For Other Certificates Or Extracts	0	0	249	0	249	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	173759	1398	172361	
140200106	Penalties And Fines - Marriage Registration	0	0	10200	0	10200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6475	0	6475	
140200109	Penalties For Violation Of Act	0	0	2600	0	2600	
140200110	Penalties And Fines - Ownership Change	0	0	73500	500	73000	
140200199	Penalties And Fines - Other Penalties	0	0	125520	412	125108	
140400106	Search Fee - Birth Registration	0	0	370	0	370	
140400107	Compounding Fee	0	0	850	0	850	
140400109	Application Fee	0	0	458176	5600	452576	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	91505	37522	53983	
140500201	Public Comfort Station Receipts	0	0	1500	0	1500	
140500203	Bus Stand Receipts	0	0	6050	0	6050	
140500209	Restoration Charges For Road Cutting	0	0	247720	0	247720	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	12850	0	12850	
150110101	Receipts from Sale Of Tender Forms	0	0	572894	0	572894	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	541614	0	541614	
160100101	Development Fund - General	0	0	31626406	2172895	29453511	
160100102	Development Fund - Special Component Plan	0	0	2734226	0	2734226	
160100103	Development Fund - Tribal Sub-Plan	0	0	2829824	0	2829824	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1929757	0	1929757	
160100401	Maintenance Fund - Road Assets	0	0	8694212	4211040	4483172	
160100402	Maintenance Fund - Non-Road Assets	0	0	1850000	0	1850000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16020000	0	16020000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38228263	3537516	34690747	
160100652	Other Schemes	0	0	118	0	118	
160100720	Housing-Grant	0	0	11080000	0	11080000	
160100723	Literacy Scheme Grant	0	0	2554	0	2554	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12906400	0	12906400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	30551600	0	30551600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9222600	0	9222600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5077100	0	5077100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	344000	0	344000	
160100769	Suchitwa Mission Grant	0	0	2431173	0	2431173	
160100770	Grants for Specific Purposes - Health Grant	0	0	449396	0	449396	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	630176	0	630176	
160100907	Integrated Child Developement Scheme	0	0	1715177	0	1715177	
160102601	Beneficiary Contribution (Utilised)	0	0	1828350	0	1828350	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4174660	0	4174660	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5385508	0	5385508	
170100101	Interest On Fixed Deposits	0	0	172844	0	172844	
171100101	Interest From Bank Accounts	0	0	849711	175983	673728	
180200101	Insurance Claim Recovery	0	0	18700	0	18700	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1560	0	1560	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	62500	0	62500	
180400301	Recovery From Others - Audit Recovery	0	0	1929	0	1929	
180800104	Receipts From Libraries	0	0	340	0	340	
190100101	Prior Period Income-Property Tax	0	0	1679991	80554	1599437	
190200401	Prior Period Income - Other Incomes	0	0	320400199	320410881		10682
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	0	150185		150185
210100101	Salaries - Secretary	0	0	0	784911		784911
210100102	Salaries - Permanent Staff	0	0	2052902	10492925		8440023
210100105	Salaries - Part Time Contingent Staff	0	0	0	762642		762642
210100106	Salaries - Contract Staff	0	0	74535	590000		515465
210100107	Salaries - Honorarium Staff	0	0	12000	200580		188580
210100201	Wages - Daily Wages Staff	0	0	6728	933880		927152
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100305	Bonus -Daily Wages Staff	0	0	0	2420		2420
210100306	Telephone Charges-Secretary	0	0	0	2889		2889
210200102	Travelling Allowances - Permanent Staff	0	0	0	103919		103919
210200104	Travelling Allowances - Contract Staff	0	0	0	7330		7330

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210200204	Uniform Allowance	0	0	0	4200		4200
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	7710		7710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33000		33000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	271500		271500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	21134		21134
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	459200		459200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1400000		1400000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2644		2644
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2550	30300		27750
210200404	Sitting Fee Of Members	0	0	0	117800		117800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	59596		59596

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5400		5400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6727		6727
210200504	Travelling Allowance Of Members	0	0	0	31250		31250
210300102	Pension Contributions - Permanent Staff	0	0	64140	829831		765691
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	264389		264389
210300203	Leave Surrender - Permanent Staff	0	0	0	84150		84150
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20598		20598
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100302	Vehicle Tax	0	0	0	18267		18267
220110101	Electricity Charges - Office	0	0	0	69860		69860
220110102	Electricity Charges - Transferred Institutions	0	0	0	12281		12281
220110103	Water Charges - Office	0	0	0	148		148
220110104	Water Charges - Transferred Institutions	0	0	0	86939		86939
220110199	Other Office Maintenance Expenses	0	0	0	2900		2900
220120101	Telephone Expenses - Office	0	0	0	16864		16864
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2848		2848
220120103	Postage Expenses	0	0	0	15500		15500
220120104	Internet Charges	0	0	0	69913		69913
220120107	Refreshment Charges - Committee Meetings	0	0	0	83694		83694
220120108	Refreshment Charges - Other Meetings	0	0	0	91145		91145
220200101	Purchase Of Books	0	0	0	3000		3000
220200102	Purchase Of News Paper	0	0	0	45616		45616
220200103	Purchase Of Periodicals	0	0	0	8750		8750
220210101	Printing Charges	0	0	0	200185		200185
220210102	Stationery Expenses	0	0	35000	67793		32793
220400101	Insurance Of Vehicles	0	0	0	49519		49519
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37000		37000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	28729		28729
220600101	Newspaper Advertisement Charges	0	0	0	104033		104033
220600199	Other Advertisement & Publicity Charges	0	0	0	13400		13400
220700101	Election Expenses - Printing Charges	0	0	0	37113		37113
220700102	Election Expenses - Stationery Expenses	0	0	0	12600		12600
220710101	Extra - Ordinary Expenses	0	0	0	500		500
220800101	Keralolsavam Expenses	0	0	0	110954		110954
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6024		6024
220800109	Donations And Contributions As Per Governement Order	0	0	0	92000		92000
220800199	Other Administrative Expenses	0	0	0	561042		561042
230100101	Electricity Charges For Street Lights	0	0	0	588406		588406
230100102	Electricity Charges For Crematorium	0	0	0	6251		6251
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	14339		14339
230100199	Electricity Charges For Other Operations	0	0	6001	130383		124382
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	247970		247970
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1000		1000
230110101	Water Charges For Kwa Street Taps	0	0	0	597931		597931
230400101	Vehicle Hire Charges	0	0	0	384234		384234
230400199	Other Hire Charges	0	0	0	279297		279297
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	900		900
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	23540		23540
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	12000		12000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	172267		172267

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	75357		75357
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	42452		42452
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	450		450
230800099	Other Operating & Maintenance Expenses	0	0	0	12949		12949
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7900		7900
230800109	Clearance Of Silt From Drains	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	0	331231		331231
230800111	Drinking Water Supply during Natural Calamity	0	0	0	981021		981021
240700101	Bank Charges	0	0	0	3185		3185
250100001	Paddy-Seed Distribution	0	0	0	63819		63819
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	231301		231301
250100102	Coconut-Biofertiliser Distribution	0	0	0	969930		969930
250100103	Coconut-Fertiliser Distribution	0	0	0	749501		749501
250100104	Coconut-Lime Distribution	0	0	0	482986		482986
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	346000		346000
250100301	Vegetables-Seed Distribution	0	0	0	150000		150000
250100302	Vegetables-Tender Plants Distribution	0	0	0	123750		123750
250100303	Vegetables-Biofertiliser Distribution	0	0	0	371250		371250
250100401	Plantain-Tender Plants Distribution	0	0	0	425629		425629
250101101	Pepper-Tender Plants Distribution	0	0	0	370000		370000
250101609	Agriculture Related Facilities	0	0	0	567000		567000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	16000		16000
250110004	Bufffallo-Providing Animals	0	0	0	456000		456000
250110007	Calf-Provinding Animals	0	0	0	648000		648000
250110008	Poultry-Providing Birds	0	0	0	595200		595200
250110015	Poultry- Terrace Farming (Hen)	0	0	0	49600		49600
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1100000		1100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	7834412		7834412
250140807	Service Enterprises - Skill Developement	0	0	0	282000		282000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	45112		45112
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	50000		50000
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	195996		195996
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	3196400		3196400
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	262775		262775
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	350000		350000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	100000	100000		
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	60000		60000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	59240		59240
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1173950		1173950
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1435994		1435994
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	982111		982111
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	29275		29275
251110515	Health Related Activities	0	0	490786	981572		490786
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	125000		125000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	526100		526100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	62850		62850
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	156780	898899		742119
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	60450		60450
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	49804		49804
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	427843		427843
251130502	Toilet - Institution	0	0	0	105000		105000
251140004	Housing-Individual Programmes-House Construction	0	0	6920000	17700000		10780000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1942500		1942500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	13341816		13341816
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	700000		700000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	100000		100000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	470968		470968
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	553659		553659
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150108	Welfare of women	0	0	0	75500		75500
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	127100		127100

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251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	10000		10000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	530410		530410
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	154063		154063
251150510	Social Security - Giving Bed to Old Age people	0	0	0	490000		490000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1220885		1220885
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1246067		1246067
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	1388576		1388576
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	145779		145779
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	1445400	2890800		1445400
251170104	Anganwadi Related Services	0	0	0	465000		465000
251180002	Vocccational Training-Vocccational Training	0	0	0	50000		50000
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	100000		100000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	37700		37700

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1070608		1070608
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	278955		278955
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	23190		23190
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	130880		130880
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	65500		65500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	72149		72149
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	9000		9000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	38712		38712
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	118450		118450
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	253578		253578

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	160650		160650
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	490000		490000
252110001	Roads-Retarring	0	0	0	1483193		1483193
252110003	Roads-Side Wall	0	0	183165	3654092		3470927
252110004	Roads-Concretting	0	0	265204	4578052		4312848
252110009	Roads - Road Safety Activities	0	0	0	174092		174092
252110301	Culverts-Renovation Of Culverts	0	0	0	669660		669660
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	3344948		3344948
252120101	Other Buildings-Renovation Of Building	0	0	328010	656020		328010
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	2924		2924
253100101	Total Poverty Alleviation	0	0	5293029	39983776		34690747
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	30551600		30551600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9222600		9222600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12906400		12906400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	344000		344000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5077100		5077100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	2554		2554

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
270300101	Property Tax Written Off	0	0	0	145756		145756
272200101	Depreciation-Buildings	0	0	0	463250		463250
272300101	Depreciation - Roads & Bridges	0	0	0	18257662		18257662
272310101	Depreciation -Sewerage & Drainage	0	0	0	54044		54044
272320101	Depreciation -Waterways	0	0	0	580611		580611
272330101	Depreciation -Public Lighting	0	0	0	405025		405025
272400101	Depreciation- Plant & Machinery	0	0	0	59609		59609
272500101	Depreciation- Vehicles	0	0	0	137781		137781
272600101	Depreciation - Office & Other Equipments	0	0	0	281926		281926
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	607538		607538
272800101	Depreciation - Other Fixed Assets	0	0	0	1263972		1263972
290800101	Prior Period Expenses - Establishment Expenses	0	0	9728	55926		46198
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	3500000	0	3500000	
310100101	Panchayat Fund - General Fund	7470049	0	0	0	7470049	
310900101	Excess Of Income Over Expenditure	11099571	0	0	0	11099571	
311100101	Panchayat'S Distress Relief Fund	51362	0	39288	37618	53032	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	7166394	0	55020564	27510282	34676676	
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	0	0	590000	0	590000	
312100201	Capital Contribution-- Development Fund - General - Capital	1301745	0	236709	0	1538454	
312100204	Capital Contribution-- Development Fund - Central Finance	5432941	0	5948259	0	11381200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Commission Grant - Basic Tax Grant						
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	1254614	0	4095872	0	5350486	
312100301	Capital Contribution-- Maintenance Grant - Road	6740191	0	4211040	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	149311100	0	12000	0	149323100	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4415	0	5311247	5306274	9388	
320100149	National Rural Health Mission	900000	0	0	0	900000	
320100152	Other Schemes	0	0	1297633	0	1297633	
320100191	Nirmal Puraskar	55500	0	0	0	55500	
320100196	Integrated Child Development Scheme	1366621	0	2484862	1715177	2136306	
320100197	Literacy Scheme Grant	0	0	2554	2554		
320100198	Grant from Suchitwa Mission	1075804	0	2564732	3021173	619363	
320100201	Grants for Specific Purposes - Health Grant	409625	0	463270	449396	423499	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	649114	0	1125903	630176	1144841	
320100204	Grants for Specific Purposes - Health Grant towards conversion of	0	0	2805500	0	2805500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	0	0	496000	470000	26000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	554925	0	6982815	5948259	1589481	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8371133	0	5006500	6025629	7352004	
320200299	Fund For Transferred Institutions - Others-Capital	12000	0	0	12000		
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	0	0	17538	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	34580	0	0	0	34580	
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	2117673	0	10740000	11280000	1577673	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	118340	0	150185	268525		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	6000	0	0	0	6000	
320800101	Beneficiary Contributions	370904	0	769830	729350	411384	
320900101	Donations to CMDRF	0	0	436000	436000		
330500202	Secured Loans - Loan From HUDCO	0	0	8010000	2780374	5229626	
340100102	Suppliers' Earnest Money Deposit	41662	0	18000	3000	56662	
340100103	Bidders' Earnest Money Deposit	21500	0	12000	18000	15500	
340100202	Suppliers' Security Deposit	31987	0	0	12000	19987	
340100203	Bidders' Security Deposit	0	0	50000	0	50000	
340100301	Contractors' Retention	28134	0	65036	12635	80535	
340200101	Rent Deposit	212442	0	65330	14400	263372	
340200102	Auction Deposit	113358	0	2000	1834	113524	
340200199	Other Deposits	0	0	18700	18700		
340800101	Deposit Received From Others	337277	0	20000	0	357277	
350109999	Amount payable to Other Creditors	0	0	74096259	74096259		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10232065	10232065		
350110102	Employee Liabilities - Net Salary Payable	586959	0	8590694	8518508	659145	
350110104	Employer Liabilities - Pension Contributions Payable	195631	0	948370	965141	178860	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14838	0	320315	265098	70055	
350200101	Recoveries Payable - General Provident Fund	0	0	312080	288530	23550	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	560393	0	1273270	1769963	63700	
350200103	Recoveries Payable - State Life Insurance	12200	0	173200	174250	11150	
350200104	Recoveries Payable - Group Insurance Scheme	13400	0	187700	189000	12100	
350200105	Recoveries Payable - Life Insurance Corporation	19835	0	245942	248291	17486	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	3150	0	47250	47250	3150	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7000	0	21000	28000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14227	0	364002	336959	41270	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8150	0	215748	219898	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	80000	80000	3000	
350200117	Recoveries Payable - MEDISEP	8500	0	121000	121500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	13310	13310		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	92667	92667		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	9722	9722		
350200204	Recoveries Payable - National Pension Scheme	46109	0	524526	325800	244835	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17656	0	26093	34730	9019	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17656	0	28509	37146	9019	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	182073	182073		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	182289	182289		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	15144	15144		
350200299	Recoveries Payable - Other Deductions	10452	0	280194	280194	10452	
350300101	Government And Other Dues Payable - Library Cess	289776	0	484281	292084	481973	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3065	0	3575	0	6640	
350300199	Government And Other Dues Payable - Others	1400	0	0	0	1400	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals /Traders	0	0	1250	1250		
350400501	Refunds Payable - Grants And Funds	0	0	4415	4415		
350400999	Refund of unutilised Grants - Prior period	62083	0	0	0	62083	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	75124	0	7488	47921	34691	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	1500	0	36620	360	37760	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16468	0	33550	42806	7212	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	3000	0	3050	6050		
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	1500	0	6200	4500	3200	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	33400	0	77900	57000	54300	
350410401	Advance Collection Of Revenues - Rent From Buildings	2700	0	0	0	2700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	7675	0	3000	7675	3000	
350410999	Advance Collection Of Revenues - Other Revenue	12553	0	0	0	12553	
350800102	Liability in Respect of Payments Returned	2790	0	0	0	2790	
350800199	Other Creditors	191746	0	0	0	191746	
410800101	Other Fixed Assets	0	1807756	0	0		1807756
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	46646	0	0		46646
413101016	Irrigation-Others-Pond For Irrigation	0	0	1250000	2500000		1250000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	53000		53000
414110001	Medical Institution- Alloppathy-Health- Buildings	0	696723	0	0		696723
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	0	490786	490786		
414110101	Medical Institution- Ayurveda-Health- Buildings	0	0	0	448689		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	0		381660
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	594581		594581
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	202324		202324
414120007	Public Drinking Water Programmes-Tank	0	0	0	34066		34066
414120008	Public Drinking Water Programmes- Pipe Line	0	6668765	0	456484		7125249
414120009	Public Drinking Water Programmes-Pipe Line	0	557630	0	0		557630
414130001	Public Programmes-Toilet	0	2162328	963145	2482091		3681274

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	194499		194499
414130105	Waste Management - Sewage Tratment	0	765830	0	0		765830
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	969174		969174
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	0	0	183709		183709
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	2144253	0	52000		2196253
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	80358		80358
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	1830180		1830180
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	72328		72328
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	61000		61000
415100002	Streetlights- New Line For Street Lights	0	1447744	0	1146728		2594472
415100003	Streetlights- Streelights	0	2219440	0	0		2219440
415110001	Roads- New Roads	0	42262833	6488902	12974427		48748358
415110002	Roads-Mettalled Roads	0	17732594	0	0		17732594
415110003	Roads-Tarred	0	129549063	1483193	5414602		133480472
415110004	Roads-Drainage	0	691820	0	1054100		1745920
415110201	Footpaths- Foot Paths	0	948783	0	0		948783
415110301	Bridges- New Bridges	0	457833	0	0		457833
415110401	Culverts- New Culverts	0	4473051	546621	1997404		5923834
415110801	Bus Stand-Bus Stand	0	349476	0	0		349476

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	99212		99212
415120008	Local Self Government Institution Officer Building- Equipments	0	1067068	0	154715		1221783
415120009	Local Self Government Institution Officer Building - Furniture	0	5523040	0	0		5523040
415120101	Other Buildings-Land	0	8565	0	0		8565
415120102	Other Buildings-New Building	0	21915506	0	0		21915506
415120104	Other Buildings-Drinking Water Facilities	0	3140806	0	0		3140806
415120105	Other Buildings-Sanitation Facilities	0	1300000	0	0		1300000
415120108	Other Buildings-Equipments	0	288044	0	0		288044
415120109	Other Buildings-Furniture	0	552337	0	0		552337
415130101	Side Walls-Side Wall Of Rivers	0	0	20947488	43185434		22237946
415140001	Vehicles For Office Use	0	893225	0	0		893225
416100101	Accumulated Depreciation - Buildings	2416814	0	463250	0	2880064	
416100102	Accumulated Depreciation - Roads and Bridges	80983874	0	18257662	3500000	95741536	
416100103	Accumulated Depreciation - Sewerage and Drainage	197475	0	54044	0	251519	
416100104	Accumulated Depreciation - Waterways	2036850	0	580611	0	2617461	
416100105	Accumulated Depreciation - Public Lighting	1251826	0	405025	0	1656851	
416100106	Accumulated Depreciation - Plant and Machinery	72862	0	59609	0	132471	
416100107	Accumulated Depreciation - Vehicles	446614	0	137781	0	584395	
416100108	Accumulated Depreciation - Office and Other Equipment	797447	0	281926	0	1079373	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2177009	0	607538	0	2784547	
416100110	Accumulated Depreciation - Other Fixed Assets	545616	0	1263972	0	1809588	
420800101	Investments - Fixed Deposits	0	8523284	7683641	10047304		10886947
430100103	Closing Stock - Stores	0	0	0	35000		35000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3313	3219065	3293391		77639
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	10674	11002		328
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	21820	6923167	7487222		585875
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	498445	1687370		1188925
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	25	25		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	81650	81650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3600	3600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	617960	617960		
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	432057	432057		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	33400	33400		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	0	279129	336405		57276
431400102	Rent Receivables From Buildings(Arrears)	0	0	9252	9252		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	6050	6050		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	1500	1500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	12850	12850		
431409999	Receivables From Government - Others	0	977855	977855	0		
431500199	Receivables of Redemption	0	2379328	2379328	1826156		1826156
431910101	State Govt. Cesses/levies in Property Taxes - Control account	1206	0	579307	492101	88412	
431910201	Outdoor collection control account	0	0	18361	18361		
440500101	Prepaid Programme Expenses	0	0	3460000	6920000		3460000
450100101	Cash	0	39288	15296696	15504618		247210
450210101	Nationalised Bank Account Of Own Revenue Fund	0	35541490	71420800	79663996		43784686
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1415240	426680	36364		1024924
450210104	Treasury Account Of Traditional Functions Fund	0	0	20116910	20116910		
460100101	Festival Advance	0	0	260000	270000		10000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	1000	0	0		1000
460100199	Other Advances	0	65160	619174	619174		65160
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	1425326		1425326
460500501	Advance To Implementing Officers	0	47389	11965	30183		65607

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1774880	7057372	7368763		2086271
Total		302163531	302163531	970880390	970880390	580624191	580624191

Kodanchery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12647513
130000000	Rental Income from Panchayat Properties	329995
140000000	Fees & User Charges	7400707
150000000	Sales & Hire Charges	1127358
160000000	Revenue Grants, Contributions & Compensation	179850049
170000000	Income from Investments	172844
171000000	Interest Earned	673728
180000000	Other Income	85029
190000000	Prior Period Income	1438570
		814903172.00
LESS		
210000000	Establishment Expenses	15748822
220000000	Administrative Expenses	1813617
230000000	Operations & Maintenance	3913877
240000000	Interest & Finance Charges	3185
250000000	Decentralised Plan Programme - Productive Sector	16027490
251000000	Decentralised Plan Programme - Service Sector	50757788
252000000	Decentralised Plan Programme - Infrastructure Sector	14276602
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34690747
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58161700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2554
270000000	Provisions & Write off	145756
272000000	Depreciation	22111418
290000000	Prior Period Expenditure	-3453802
431000000	Sundry Debtors (Receivables)	266677
450000000	Cash and Bank Balance	8060802

Kodanchery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		890108932.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-75205760.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1670
312000000	Reserves	42604162
320000000	Grants, Funds and Contributions for specific purposes	4342518
330000000	Secured Loans	5229626
340000000	Deposits Received	170497
350000000	Other Liabilities	26903
		209501504.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		209501504.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1764935
		7059740.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		7059740.00
GRANT TOTAL (A+B+C)		141355484.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36996018
		36996018.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36996018.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45056820
		45056820.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		45056820.00
Net increase /(decrease) in cash and cash equivalents		8060802.00