

Kodiyathur 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	19,777,138.00
311000000	Earmarked Funds	B-2	3,714.00
312000000	Reserves	B-3	66,039,335.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,530,868.00
330000000	Secured Loans	B-5	22,156,478.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,816,426.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,324,983.00
360000000	Provisions	B-10	0.00
	Total :		127,648,942.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,312,445.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,986,980.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,876,445.00
416000000	Accumulated Depreciation	B-11(a)	-51,534,233.00
420000000	Investment –General Fund	B-12	500.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	38,447.00
431000000	Sundry Debtors (Receivables)	B-15	31,447.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,966,478.00
450000000	Cash and Bank Balance	B-17	55,548,914.00
460000000	Loans, advances and deposits	B-18	2,421,519.00
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 :		127,648,942.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,942,548.00
310900101	Excess Of Income Over Expenditure	17,834,590.00
	Total	19,777,138.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,714.00
	Total	3,714.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,879,102.00
312100139	Capital Contribution--National Health Mission	284,948.00
312100181	Capital Contribution--Total Sanitation Campaign	236,046.00
312100201	Capital Contribution--Development Fund - General - Capital	1,232,540.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	171,333.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	536,676.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,674,283.00
312100301	Capital Contribution--Maintenance Grant - Road	250,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,398,290.00
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	24,000.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	45,352,117.00
	Total	66,039,335.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100122	Integrated Housing And Slum Development Programme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100160	Rural Housing-Housing For All	2,095,241.00
320100162	Sarva Siksha Abhiyan	0.00
320100190	Vimukthi Grant	32,291.00
320100191	Nirmal Puraskar	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	905,506.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,487,322.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	247,160.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,804,954.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	29,936.00
320100999	Other Liabilities	282,082.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,459,377.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,025,501.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	38,259.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14,267.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	108,178.00
320900102	Donations Related to Pandemic/Epidemic Control	794.00
	Total	14,530,868.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	22,156,478.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	22,156,478.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	41,990.00
340100102	Suppliers' Earnest Money Deposit	81,350.00
340100103	Bidders' Earnest Money Deposit	2,500.00
340100202	Suppliers' Security Deposit	22,250.00
340100301	Contractors' Retention	178,291.00
340100303	Election Deposit	0.00
340109901	Other Deposits	669,646.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	347,720.00
340800101	Deposit Received From Others	472,679.00
	Total	1,816,426.00

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	73,026.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	548,025.00
350110104	Employer Liabilities - Pension Contributions Payable	62,596.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,061.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116,700.00
350200103	Recoveries Payable - State Life Insurance	12,500.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	11,772.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,600.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,710.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	125,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	22,626.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,479.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,190.00
350200204	Recoveries Payable - National Pension Scheme	53,629.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,062.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,062.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,993.00
350300101	Government And Other Dues Payable - Library Cess	307,867.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	36.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,225.00
350300199	Government And Other Dues Payable - Others	4,375.00
350400199	Refunds Payable - Other Taxes	1,250.00
350400299	Refunds Payable - Other User Charges	29,508.00
350400999	Refund of unutilised Grants - Prior period	52,727.00
350409901	Refunds Payable - Others	30,805.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,213.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,736.00
350410199	Advance Collection Of Revenues - Other Taxes	182,348.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1,325,200.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
350410999	Advance Collection Of Revenues - Other Revenue	8,080.00
350800101	Liability In Respect Of Stale Cheques	1,282.00

350800199	Other Creditors	0.00
	Total	3,324,983.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	973,246.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	299,199.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	40,000.00
	Total	1,312,445.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	267,067.00
414100105	Primary Education- Furniture In Government School	431,410.00
414100108	Primary Education-Drinking Water Facilities In Government School	290,874.00
414100109	Primary Education-It Equipments For Government Schools	3,395,783.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	172,728.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	217,317.00
414110001	Medical Institution-Allopathy-Health- Buildings	651,852.00
414110006	Medical Institution-Allopathy-Sidewall	294,658.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	736,296.00
414110101	Medical Institution-Ayurveda-Health- Buildings	79,655.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	39,121.00
414110203	Medical Institution-Homoeo-Drinking Water	361,346.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	280,524.00
414120002	Public Drinking Water Programmes- New Open Well	2,665,483.00
414120004	Public Drinking Water Programmes- Other Water Sources	49,950.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	446,853.00
414120007	Public Drinking Water Programmes-Tank	92,719.00
414120008	Public Drinking Water Programmes- Pipe Line	4,023,818.00
414120009	Public Drinking Water Programmes-Pipe Line	169,313.00
414130001	Public Programmes-Toilet	219,727.00
414130002	Public Programmes-Baby Friendly Toilet	60,816.00
414130004	Public Programmes-Sanitary Units	59,912.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	422,433.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	127,035.00
414150004	Child Welfare-Equipments For Buds School	500,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	616,043.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	718,220.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	79,435.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	486,592.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	30,000.00
	Total	17,986,980.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,176,448.00
415110001	Roads- New Roads	26,852,658.00
415110002	Roads-Mettalled Roads	2,679,858.00
415110003	Roads-Tarred	9,312,985.00
415110201	Footpaths- Foot Paths	2,729,295.00
415110401	Culverts- New Culverts	2,703,988.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	99,911.00
415120008	Local Self Government Institution Officer Building- Equipments	2,013,421.00
415120009	Local Self Government Institution Officer Building - Furniture	26,900.00
415120101	Other Buildings-Land	3,299,979.00
415120102	Other Buildings-New Building	25,981,114.00
415120104	Other Buildings-Drinking Water Facilities	9,800.00
415120105	Other Buildings-Sanitation Facilities	7,517,974.00
415120106	Other Buildings-Sidewall	609,025.00
415120108	Other Buildings- Equipments	890,638.00
415130201	Side Walls-Side Wall Of Canal	10,000.00
415140001	Vehicles For Office Use	962,451.00
	Total	86,876,445.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,529,446.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,339,015.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-3,919.00
416100104	Accumulated Depreciation - Waterways	-1,867,651.00
416100105	Accumulated Depreciation - Public Lighting	-975,859.00
416100106	Accumulated Depreciation - Plant and Machinery	-38,000.00
416100108	Accumulated Depreciation - Office and Other Equipment	-723,271.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,931,180.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,125,892.00
	Total	-51,534,233.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	500.00
	Total	500.00

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	38,447.00
	Total	38,447.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,930.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,396.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	7,344.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,223.00
	Total	31,447.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	14,966,478.00
	Total	14,966,478.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	89,846.00
450210101	KGB-EGRAMSWARAJ-CFC-(40172101076842)	6,487,878.00
450210101	KGB Own Fund - Savings Bank A/c-(40172101100422)	13,433,398.00
450210101	KGB Own Fund - Current A/c-(40172111000663)	17,458.00
450210101	KGB - LIFE HUDCO-(40172101085628)	9,624,944.00
450210101	KGB - HEALTH GRANT TOWARDS CONVERSION OF PHCS-(40172101084753)	29,936.00
450210101	KGB- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSE INFRASTRUCTURE TO THE -(40172101084735)	247,160.00

450210101	KGB- HEALTH GRANT TOWARDS BUILDINGLESS PHCS AND CHCS-(40172101084744)	2,804,954.00
450210101	KGB- COVID - 19-(40172101077382)	21,503.00
450210101	SBI e_Payment-(67390932723)	173,074.00
450210101	SBI OWN FUND (SAND)-(31293593265)	17,218,552.00
450210101	SBI MP FUND-(31917070591)	38,259.00
450210101	KGB - RELIEF-(40172100108687)	3,755.00
450210101	KGB - SSA-(40172100109039)	0.00
450210101	KGB - LITERACY-(40172100107630)	0.00
450210101	KGB - MN LAKSHAM VEEDU-(40172100109959)	290,238.00
450210101	KGB - MGNREGA-(40172100109581)	0.00
450210101	SBI GST Account-(38167317698)	0.00
450210102	KSCB - OWN FUND-(5001000210)	5,067,143.00
450210102	KSCB Haritha Karma Sena-(005001003420)	816.00
450210104	LGTSB-TREASURY OWN FUND-(799013000000748)	0.00
450210201	JOINT VENTURE-(799011400002019)	0.00
450240174	IDBI BANK-(0114104000285926)	0.00
450250025	CANARA BANK LITERACY-(110079758321)	0.00
	Total	55,548,914.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	46,800.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	120,164.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	597,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	117,889.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,378,966.00
460509901	Advance To Others	160,000.00
	Total	2,421,519.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

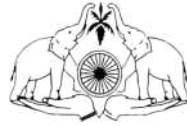
Code	Head	Amount (Rs.)
	Total	0.00

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



Kodiyathur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,688,642.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	23,500.00
140000000	Fees & User Charges	I-4	5,703,946.00
150000000	Sales & Hire Charges	I-5	54,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,347,401.00
170000000	Income from Investments	I-7	3,298.00
171000000	Interest Earned	I-8	808,540.00
180000000	Other Income	I-9	246,795.00
A	Total - INCOME		140,876,122.00
210000000	Establishment Expenses	I-10	13,911,762.00
220000000	Administrative Expenses	I-11	1,391,043.00
230000000	Operations & Maintenance	I-12	1,746,714.00
240000000	Interest & Finance Charges	I-13	35,154.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,000,339.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,464,864.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,056,864.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,902,538.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,169,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,221,790.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	185,447.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,657,189.00
190000000	Prior Period Income	I-19	-266,448.00
B	B - Total : EXPENDITURE		138,743,604.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,132,518.00
190000000	Prior period Income	I-19	-266,448.00
290000000	Prior period Expenses	I-18	23,388.00
D	Net Difference	I-19 - I-18	-243,060.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,375,578.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	1,846,122.00
110100102	Property Tax On Non-Residential Buildings	4,388,047.00
110100104	Service Cess on Property Tax	7,043.00
110200101	Profession Tax - Institutions	25,000.00
110200102	Profession Tax - Employees	1,898,970.00
110200105	Profession Tax - Traders	523,460.00
	Total	8,688,642.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130800199	Other Rents	23,500.00
	Total	23,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	560,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	2,565,563.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	127,390.00
140120105	Fee for Building Regularisation	1,357,973.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130104	Fee for Name Inclusion After School Admission	10.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,143.00
140130199	Fees For Other Certificates Or Extracts	195.00
140200101	Penalties And Fines - Penal Interest	182,935.00
140200106	Penalties And Fines - Marriage Registration	13,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,410.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	93,547.00
140400101	Notice Fee	27,577.00
140400102	Warrant Fee	89.00
140400106	Search Fee - Birth Registration	200.00
140400107	Compounding Fee	800.00
140400109	Application Fee	380,000.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	1,722.00
140500111	Other User Charges Collected	12,396.00
140700199	Re-Imbursement Of Other Expenses Incurred	245,524.00
	Total	5,703,946.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,400.00
150120103	Receipts From Auction Of Obsolete Assets	33,000.00
	Total	54,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,559,582.00
160100102	Development Fund - Special Component Plan	5,829,925.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,201,653.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,026,717.00
160100401	Maintenance Fund - Road Assets	746,487.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	3,331,597.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,023,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,117,756.00
160100652	Other Schemes	32,291.00
160100660	Rural Housing-Housing For All	10,692,801.00
160100662	Sarva Siksha Abhiyan	26,209.00
160100723	Literacy Scheme Grant	7,757.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,960,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,235,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,808,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,627,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	478,400.00
160100769	Suchitwa Mission Grant	1,253,452.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	490,389.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	763,781.00
160100907	Integrated Child Development Scheme	2,398,516.00
160102601	Beneficiary Contribution (Utilised)	1,069,466.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,376,549.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,228,673.00
	Total	125,347,401.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,298.00
	Total	3,298.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	808,540.00
	Total	808,540.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	10,423.00
180110101	Lapsed Deposits - Auction Deposit	6,000.00
180110102	Lapsed Deposits - Earnest Money Deposit	25,425.00
180110103	Lapsed Deposits - Security Deposit	28,749.00
180110199	Lapsed Deposits - Other Deposits	84,000.00
180400102	Recovery From Employees - Penalties And Fines	600.00
180400301	Recovery From Others - Audit Recovery	81,088.00
180800104	Receipts From Libraries	510.00

I-9 Other Income

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	10,000.00
	Total	246,795.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	965,140.00
210100102	Salaries - Permanent Staff	7,583,455.00
210100105	Salaries - Part Time Contingent Staff	756,971.00
210100106	Salaries - Contract Staff	245,200.00
210100201	Wages - Daily Wages Staff	138,930.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,832.00
210200101	Travelling Allowances - Secretary	20,469.00
210200102	Travelling Allowances - Permanent Staff	107,375.00
210200104	Travelling Allowances - Contract Staff	39,815.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	7,710.00
210200210	Special Festival Allowance-Daily Wages Staff	33,000.00
210200299	Other Benefits And Allowances	276,700.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	155,716.00
210200303	Telephone Allowance - President/Chairperson/Mayor	19,441.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	318,911.00
210200306	Monthly Honorarium - Members/Councillors	1,005,798.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	80,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,556.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,226.00
210200504	Travelling Allowance Of Members	8,226.00
210300102	Pension Contributions - Permanent Staff	691,119.00
210300104	Pension Contributions - Part Time Contingent Staff	7,756.00
210300111	Contributory Pension (NPS) - Localbody Share	377,863.00
210300203	Leave Surrender - Permanent Staff	712,662.00
210300205	Leave Surrender - Part Time Contingent Staff	30,789.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	13,911,762.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	11,284.00
220100199	Rent - Other Items	11,284.00
220100302	Vehicle Tax	132,154.00
220110101	Electricity Charges - Office	98,366.00
220110102	Electricity Charges - Transferred Institutions	11,611.00
220110104	Water Charges - Transferred Institutions	1,339.00
220110199	Other Office Maintenance Expenses	2,540.00
220120101	Telephone Expenses - Office	34,879.00
220120103	Postage Expenses	8,380.00
220120104	Internet Charges	18,299.00
220120106	Rent-Transferred Institutions	15,420.00
220120107	Refreshment Charges - Committee Meetings	46,564.00
220120108	Refreshment Charges - Other Meetings	22,155.00
220200102	Purchase Of News Paper	43,660.00
220210101	Printing Charges	110,951.00
220210102	Stationery Expenses	164,063.00
220400101	Insurance Of Vehicles	34,725.00
220510102	Legal Expenses Other Than For Recoveries	87,500.00
220520199	Other Professional Fees Except Legal Expenses	34,400.00
220600101	Newspaper Advertisement Charges	119,841.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	46,000.00
220610199	Other Membership And Subscriptions	7,000.00
220700101	Election Expenses - Printing Charges	28,030.00
220710101	Extra - Ordinary Expenses	37,012.00
220800101	Keralolsavam Expenses	7,218.00
220800104	Grama Sabha Expenses	46,000.00
220800105	Ceremonies, Entertainments And Receptions	7,520.00
220800109	Donations And Contributions As Per Governement Order	47,000.00
220800199	Other Administrative Expenses	151,848.00
	Total	1,391,043.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	529,457.00
230100104	Electricity Charges For Drinking Water Schemes	12,396.00
230100199	Electricity Charges For Other Operations	21,603.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	101,988.00
230110101	Water Charges For Kwa Street Taps	488,943.00
230400101	Vehicle Hire Charges	296,229.00
230400199	Other Hire Charges	6,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,322.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,161.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,940.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,129.00
230500999	Repairs & Maintenance - Movable Assets Others	1,550.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,981.00
230800099	Other Operating & Maintenance Expenses	13,530.00
230800110	Sanitation Expenses	173,485.00
	Total	1,746,714.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,024.00
240800101	Other Finance Expenses	34,130.00
	Total	35,154.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	83,580.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	752,500.00
250100101	Coconut-Tender Plants Distribution	53,100.00
250100103	Coconut-Fertiliser Distribution	325,431.00
250100104	Coconut-Lime Distribution	244,074.00
250100301	Vegetables-Seed Distribution	233,600.00
250100407	Agriculture -Plantain - Barren Land Cultivation	480,000.00
250100501	Tuber Crops-Seed Distribution	608,050.00
250100601	Horticulture-Tender Plants Distribution	112,800.00
250101101	Pepper-Tender Plants Distribution	258,000.00
250101607	Agricultural Related Facilities-Fencing	290,116.00
250102201	Water Conservation-Water Conservation-Plantation	1,592.00
250104201	Haritha Keralam - Green House	619,748.00
250104601	Agrarian Disease - Controll Of Pests	90,000.00
250110004	Bufffallo-Providing Animals	552,000.00
250110007	Calf-Providing Animals	552,000.00
250110008	Poultry-Providing Birds	100,000.00
250110015	Poultry- Terrace Farming (Hen)	14,650.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	230,674.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	700,000.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	699,745.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk	698,679.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
	Societies	
		Total 8,000,339.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100009	Pre-Primary Education-Class Room Construction In Govt School	489,056.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	59,210.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	121,833.00
251100102	Primary Education-Maintenance Of Buildings In Government School	8,470.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	4,352.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	56,100.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,038,876.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	340,418.00
251110012	Medical Institution-Allopathy-Health-Related Activities	771,017.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	541,300.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	78,012.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,235,651.00
251110506	Health Related Activties-Immunisation Activity	35,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	306,268.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	186,201.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	808,552.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	281,640.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	18,480.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	601,746.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	390,758.00
251130301	Cremetorium-Maintenance Of Public Crematorium	29,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	175,959.00
251130808	Solid Waste Management - Disposal	4,718.00
251130810	Solid Waste Management - Monitoring	133,358.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	13,227,769.00
251140005	Housing-Individual Programmes-Renovation Of Houses	200,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,585,945.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,843,043.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150002	Child Welfare-Honourarium To Buds School Teachers	165,000.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	15,000.00
251150006	Child Welfare-Bala Sabha Programmes	16,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	17,000.00
251150108	Welfare of women	187,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,064,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251150510	Social Security - Giving Bed to Old Age people	336,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,733,556.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,613,346.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	609,687.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	159,371.00
251170104	Anganwadi Related Services	1,910,340.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	34,220.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	682,048.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	617,130.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	69,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	245,524.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,213.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	220,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	592,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	229,697.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	400,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	34,500.00
	Total	48,464,864.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	400,000.00
252110001	Roads-Retarring	19,980.00
252110003	Roads-Side Wall	524,879.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110004	Roads-Concreting	1,111,005.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,000.00
	Total	2,056,864.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,902,538.00
	Total	14,902,538.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,235,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,808,400.00
254200104	State Sponsored Schemes- Widow Pension	10,960,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	478,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,627,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	39,169,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	5,084.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,215,218.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,488.00
	Total	1,221,790.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	185,447.00
	Total	185,447.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

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

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	512,519.00
272300101	Depreciation - Roads & Bridges	5,973,767.00
272310101	Depreciation -Sewerage & Drainage	340.00
272320101	Depreciation -Waterways	331,053.00
272330101	Depreciation -Public Lighting	217,616.00
272800101	Depreciation - Other Fixed Assets	621,894.00
	Total	7,657,189.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	6,000.00
290800101	Prior Period Expenses - Establishment Expenses	17,388.00
	Total	23,388.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	9,296.00
190200401	Prior Period Income - Other Incomes	-275,744.00
	Total	-266,448.00



Kodiyathur 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)	31,425,065.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,854,720.00
130000000	Rental Income From Panchayat Properties	RP-3	16,500.00
140000000	Fees & User Charges	RP-4	5,068,081.00
150000000	Sale & Hire Charges	RP-5	54,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,024,569.00
171000000	Interest Earned	RP-9	801,581.00
311000000	Earmarked Funds	RP-28	120.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,282,636.00
431000000	Sundry Debtors (Receivables)	RP-45	11,506,570.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
170000000	Income from Investments	RP-8	3,298.00
180000000	Other Income	RP-10	92,198.00
330000000	Secured Loans	RP-31	18,382,498.00
340000000	Deposits Received	RP-33	153,754.00
350000000	Other Liabilities	RP-35	1,234,349.00
	Total :		111,903,939.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	53,890.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,092.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	26,900.00
431000000	Sundry Debtors (Receivables)	RP-45	7,344.00
460000000	Loans, Advances and Deposits	RP-49	1,609,058.00
Non-Operating			
340000000	Deposits Received	RP-33	867,902.00
350000000	Other Liabilities	RP-35	53,769,839.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	55,548,914.00
	Total :		111,903,939.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KGB- COVID - 19-(40172101077382)	20,899.00
450210101	KGB-EGRAMSWARAJ-CFC-(40172101076842)	3,604,629.00
450210101	KGB - HEALTH GRANT TOWARDS CONVERSION OF PHCS-(40172101084753)	111,671.00
450210101	KGB- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSE INFRASTRUCTURE TO THE -(40172101084735)	30,604.00
450210101	KGB - LITERACY-(40172100107630)	2,231.00
450210101	KGB - MGNREGA-(40172100109581)	197.00
450210101	KGB - MN LAKSHAM VEEDU-(40172100109959)	282,082.00
450210101	KGB - RELIEF-(40172100108687)	5,594.00
450210101	KGB - SSA-(40172100109039)	143,526.00
450210101	SBI e_Payment-(67390932723)	2,450,174.00
450210101	SBI GST Account-(38167317698)	0.00
450210101	SBI MP FUND-(31917070591)	37,242.00
450210102	KSCB Haritha Karma Sena-(005001003420)	792.00
450210102	KSCB - OWN FUND-(5001000210)	19,189,356.00
450210104	LGTSB-TREASURY OWN FUND-(799013000000748)	-358,917.00
450210101	SBI OWN FUND (SAND)-(31293593265)	5,904,985.00
450210201	JOINT VENTURE-(799011400002019)	0.00
	Total	31,425,065.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,854,720.00
	Total	1,854,720.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800199	Other Rents	16,500.00
	Total	16,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110110	Licence Fees For Livestock Farms	500.00
140120105	Fee for Building Regularisation	1,357,973.00
140120101	Permit Fee For Construction Of Buildings	2,565,563.00
140120104	Permit Fee For Running Machinery	53,450.00
140120102	Permit Fee For Installation Of Machinery	150.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130199	Fees For Other Certificates Or Extracts	195.00
140130119	Fees For Extracts As Per RTI Act	1,143.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,940.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	80.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,410.00
140200106	Penalties And Fines - Marriage Registration	13,000.00
140200103	Penalties And Fines - Compounding Fees	0.00
140200101	Penalties And Fines - Penal Interest	182,935.00
140200199	Penalties And Fines - Other Penalties	93,022.00
140400199	Other Fees	1,722.00
140400109	Application Fee	380,000.00
140400106	Search Fee - Birth Registration	200.00
140400115	Search Fee - Death Registration	84.00
140400107	Compounding Fee	800.00
140400102	Warrant Fee	89.00
140400101	Notice Fee	27,577.00
140500111	Other User Charges Collected	12,396.00
140700199	Re-Imbursement Of Other Expenses Incurred	245,524.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	5,068,081.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	600.00
150120103	Receipts From Auction Of Obsolete Assets	33,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,400.00
	Total	54,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,023,900.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	454.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	215.00
	Total	13,024,569.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	801,581.00
	Total	801,581.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	120.00
	Total	120.00

RP-29 Reserves (R)

Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100143	National Nutrition Mission	0.00
320100160	Rural Housing-Housing For All	12,788,042.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	5,684.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,215,021.00
320100130	Member Of Parliament Local And Development Scheme	509.00
320100195	Grants/Funds for Pandemic/Epidemic Control	155.00
320100122	Integrated Housing And Slum Development Programme	5,906.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,538,286.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	508.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,359.00
320800101	Beneficiary Contributions	1,083,974.00
320900102	Donations Related to Pandemic/Epidemic Control	490.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,804,954.00
320100198	Grant from Suchitwa Mission	350,000.00
320100196	Integrated Child Development Scheme	2,491,400.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,569,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	980,122.00
320100197	Literacy Scheme Grant	5,526.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	408,200.00
	Total	28,282,636.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,179,227.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	7,041.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	15,428.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,822,504.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,976.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	205,700.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	196,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,049,694.00
431910201	Outdoor collection control account	0.00
	Total	11,506,570.00

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

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,298.00
	Total	3,298.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	81,088.00
180400102	Recovery From Employees - Penalties And Fines	600.00
180800104	Receipts From Libraries	510.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	92,198.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,382,498.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	18,382,498.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	48,662.00
340100202	Suppliers' Security Deposit	21,400.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	66,245.00
340100101	Contractors' Earnest Money Deposit	15,423.00
340200199	Other Deposits	24.00
	Total	153,754.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,910.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,910.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,910.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,860.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,860.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,910.00
350300101	Government And Other Dues Payable - Library Cess	305,263.00
350300199	Government And Other Dues Payable - Others	4,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	675.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,242.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	357,400.00
350410199	Advance Collection Of Revenues - Other Taxes	182,348.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,268.00
350800101	Liability In Respect Of Stale Cheques	131,193.00
350400999	Refund of unutilised Grants - Prior period	8,000.00
	Total	1,234,349.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	370.00
220800104	Grama Sabha Expenses	46,000.00
220800105	Ceremonies, Entertainments And Receptions	7,520.00
	Total	53,890.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10,733.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,359.00
	Total	20,092.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415120009	Local Self Government Institution Officer Building - Furniture	26,900.00
	Total	26,900.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,344.00
	Total	7,344.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	133,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,316,058.00
460509901	Advance To Others	160,000.00
	Total	1,609,058.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,000.00
340100101	Contractors' Earnest Money Deposit	15,500.00
340100102	Suppliers' Earnest Money Deposit	55,600.00
340100202	Suppliers' Security Deposit	21,400.00
340100301	Contractors' Retention	66,081.00
340800101	Deposit Received From Others	697,321.00
	Total	867,902.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,906,319.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	357,762.00
350110102	Employee Liabilities - Net Salary Payable	6,249,646.00
350110104	Employer Liabilities - Pension Contributions Payable	761,584.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,735.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,889.00
350200204	Recoveries Payable - National Pension Scheme	357,762.00
350200299	Recoveries Payable - Other Deductions	77,462.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	370,916.00
350200108	Recoveries Payable - House Building Advance	84,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,666.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,666.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,422.00
350200117	Recoveries Payable - MEDISEP	107,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,422.00
350200105	Recoveries Payable - Life Insurance Corporation	125,236.00
350200104	Recoveries Payable - Group Insurance Scheme	145,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	25,356.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	160,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,316,970.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	87,402.00
350300199	Government And Other Dues Payable - Others	15,000.00
350300101	Government And Other Dues Payable - Library Cess	272,851.00
350409901	Refunds Payable - Others	7,462.00
350800101	Liability In Respect Of Stale Cheques	129,911.00
350400999	Refund of unutilised Grants - Prior period	31,400.00
	Total	53,769,839.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	89,846.00
450210101	KGB- COVID - 19-(40172101077382)	21,503.00
450210101	KGB - LIFE HUDCO-(40172101085628)	9,624,944.00
450210101	KGB - LITERACY-(40172100107630)	0.00
450210101	KGB - MGNREGA-(40172100109581)	0.00
450210101	KGB - MN LAKSHAM VEEDU-(40172100109959)	290,238.00
450210101	KGB Own Fund - Current A/c-(40172111000663)	17,458.00
450210101	KGB - HEALTH GRANT TOWARDS CONVERSION OF PHCS-(40172101084753)	29,936.00
450210102	KSCB - OWN FUND-(5001000210)	5,067,143.00
450210104	LGTSB-TREASURY OWN FUND-(799013000000748)	0.00
450210101	KGB- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSE INFRASTRUCTURE TO THE -(40172101084735)	247,160.00
450210101	KGB- HEALTH GRANT TOWARDS BUILDINGLESS PHCS AND CHCS-(40172101084744)	2,804,954.00
450210101	KGB-EGRAMSWARAJ-CFC-(40172101076842)	6,487,878.00
450210101	KGB Own Fund - Savings Bank A/c-(40172101100422)	13,433,398.00
450210101	KGB - RELIEF-(40172100108687)	3,755.00
450210101	KGB - SSA-(40172100109039)	0.00
450210101	SBI e_Payment-(67390932723)	173,074.00
450210101	SBI GST Account-(38167317698)	0.00
450210101	SBI MP FUND-(31917070591)	38,259.00
450210101	SBI OWN FUND (SAND)-(31293593265)	17,218,552.00
450210102	KSCB Haritha Karma Sena-(005001003420)	816.00
450240174	IDBI BANK-(0114104000285926)	0.00
450250025	CANARA BANK LITERACY-(110079758321)	0.00
450210201	JOINT VENTURE-(799011400002019)	0.00
	Total	55,548,914.00

Kodiyathur		
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	8688642
130000000	Rental Income from Panchayat Properties	23500
140000000	Fees & User Charges	5703946
150000000	Sales & Hire Charges	54000
160000000	Revenue Grants, Contributions & Compensation	125347401
170000000	Income from Investments	3298
171000000	Interest Earned	808540
180000000	Other Income	246795
190000000	Prior Period Income	-266448
		140609674.00
LESS		
210000000	Establishment Expenses	13911762
220000000	Administrative Expenses	1391043
230000000	Operations & Maintenance	1746714
240000000	Interest & Finance Charges	35154
250000000	Decentralised Plan Programme - Productive Sector	8000339
251000000	Decentralised Plan Programme - Service Sector	48464864
252000000	Decentralised Plan Programme - Infrastructure Sector	2056864
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14902538
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39169900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1221790
270000000	Provisions & Write off	185447
272000000	Depreciation	7657189
290000000	Prior Period Expenditure	23388
431000000	Sundry Debtors (Receivables)	-6630233
450000000	Cash and Bank Balance	24123849
		156260608.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15650934.00

Kodiyathur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1880
312000000	Reserves	6520127
320000000	Grants, Funds and Contributions for specific purposes	5507618
330000000	Secured Loans	16009488
340000000	Deposits Received	-955740
350000000	Other Liabilities	203625
		27283238.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		27283238.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	323491
		323491.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		323491.00
GRANT TOTAL (A+B+C)		11955795.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31425065
		31425065.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		31425065.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55548914
		55548914.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55548914.00
Net increase /(decrease) in cash and cash equivalents		24123849.00



Kodiyathur 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	1851098	4976	1846122	
110100102	Property Tax On Non-Residential Buildings	0	0	5594566	1206519	4388047	
110100104	Service Cess on Property Tax	0	0	7043	0	7043	
110200101	Profession Tax - Institutions	0	0	25000	0	25000	
110200102	Profession Tax - Employees	0	0	1914610	15640	1898970	
110200105	Profession Tax - Traders	0	0	586740	63280	523460	
130800199	Other Rents	0	0	23500	0	23500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2100	200	1900	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	586350	25950	560400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	2618296	52733	2565563	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	127390	0	127390	
140120105	Fee for Building Regularisation	0	0	1357973	0	1357973	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	80	0	80	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10300	0	10300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7000	0	7000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3940	0	3940	
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	1143	0	1143	
140130199	Fees For Other Certificates Or Extracts	0	0	195	0	195	
140200101	Penalties And Fines - Penal Interest	0	0	186321	3386	182935	
140200103	Penalties And Fines - Compounding Fees	0	0	5854	5854		
140200106	Penalties And Fines - Marriage Registration	0	0	13000	0	13000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	28660	250	28410	
140200110	Penalties And Fines - Ownership Change	0	0	46500	500	46000	
140200199	Penalties And Fines - Other Penalties	0	0	126547	33000	93547	
140400101	Notice Fee	0	0	27678	101	27577	
140400102	Warrant Fee	0	0	89	0	89	
140400106	Search Fee - Birth Registration	0	0	200	0	200	
140400107	Compounding Fee	0	0	800	0	800	
140400109	Application Fee	0	0	384300	4300	380000	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	1772	50	1722	
140500111	Other User Charges Collected	0	0	25792	13396	12396	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	245524	0	245524	
150110101	Receipts from Sale Of Tender Forms	0	0	600	0	600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	20400	0	20400	
150120103	Receipts From Auction Of Obsolete Assets	0	0	33000	0	33000	
160100101	Development Fund - General	0	0	19991200	431618	19559582	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	5829925	0	5829925	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2201653	0	2201653	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1026717	0	1026717	
160100401	Maintenance Fund - Road Assets	0	0	996487	250000	746487	
160100402	Maintenance Fund - Non-Road Assets	0	0	4093060	761463	3331597	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13023900	0	13023900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16117756	0	16117756	
160100652	Other Schemes	0	0	32291	0	32291	
160100660	Rural Housing-Housing For All	0	0	29075299	18382498	10692801	
160100662	Sarva Siksha Abhiyan	0	0	26209	0	26209	
160100723	Literacy Scheme Grant	0	0	7757	0	7757	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10960200	0	10960200	
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	19235300	0	19235300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4808400	0	4808400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3627600	0	3627600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	478400	0	478400	
160100769	Suchitwa Mission Grant	0	0	1253452	0	1253452	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	490389	0	490389	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	763781	0	763781	
160100907	Integrated Child Development Scheme	0	0	3500527	1102011	2398516	
160102601	Beneficiary Contribution (Utilised)	0	0	1069466	0	1069466	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3376549	0	3376549	
160300102	Contributions Towards Joint Venture Projects- From Block	0	0	4228673	0	4228673	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
170100101	Interest On Fixed Deposits	0	0	3298	0	3298	
171100101	Interest From Bank Accounts	0	0	814967	6427	808540	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	10423	0	10423	
180110101	Lapsed Deposits - Auction Deposit	0	0	6000	0	6000	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	25425	0	25425	
180110103	Lapsed Deposits - Security Deposit	0	0	28749	0	28749	
180110199	Lapsed Deposits - Other Deposits	0	0	84000	0	84000	
180400102	Recovery From Employees - Penalties And Fines	0	0	600	0	600	
180400301	Recovery From Others - Audit Recovery	0	0	81088	0	81088	
180800104	Receipts From Libraries	0	0	510	0	510	
180900102	Voluntary Contributions And Donations	0	0	10000	0	10000	
190100101	Prior Period Income-Property Tax	0	0	9764	468	9296	
190200401	Prior Period Income - Other Incomes	0	0	39959	315703		275744
210100101	Salaries - Secretary	0	0	0	965140		965140
210100102	Salaries - Permanent Staff	0	0	936	7584391		7583455
210100105	Salaries - Part Time Contingent Staff	0	0	0	756971		756971
210100106	Salaries - Contract Staff	0	0	24520	269720		245200
210100201	Wages - Daily Wages Staff	0	0	0	138930		138930
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2832		2832
210200101	Travelling Allowances - Secretary	0	0	0	20469		20469
210200102	Travelling Allowances - Permanent Staff	0	0	0	107375		107375
210200104	Travelling Allowances - Contract Staff	0	0	0	39815		39815
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	7710		7710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33000		33000
210200299	Other Benefits And Allowances	0	0	0	276700		276700
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	155716		155716

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	19441		19441
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	318911		318911
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1005798		1005798
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	80800		80800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18556		18556
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14226		14226
210200504	Travelling Allowance Of Members	0	0	0	8226		8226
210300102	Pension Contributions - Permanent Staff	0	0	0	691119		691119
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	7756		7756
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	377863		377863
210300203	Leave Surrender - Permanent Staff	0	0	0	712662		712662
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	30789		30789
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100101	Rent Of Buildings	0	0	0	11284		11284
220100199	Rent - Other Items	0	0	0	11284		11284
220100302	Vehicle Tax	0	0	0	132154		132154
220110101	Electricity Charges - Office	0	0	0	98366		98366
220110102	Electricity Charges - Transferred Institutions	0	0	0	11611		11611
220110104	Water Charges - Transferred Institutions	0	0	130	1469		1339
220110199	Other Office Maintenance Expenses	0	0	0	2540		2540
220120101	Telephone Expenses - Office	0	0	0	34879		34879
220120103	Postage Expenses	0	0	0	8380		8380
220120104	Internet Charges	0	0	0	18299		18299
220120106	Rent-Transferred Institutions	0	0	0	15420		15420
220120107	Refreshment Charges - Committee Meetings	0	0	9536	56100		46564

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220120108	Refreshment Charges - Other Meetings	0	0	0	22155		22155
220200102	Purchase Of News Paper	0	0	0	43660		43660
220210101	Printing Charges	0	0	0	110951		110951
220210102	Stationery Expenses	0	0	0	164063		164063
220400101	Insurance Of Vehicles	0	0	0	34725		34725
220510102	Legal Expenses Other Than For Recoveries	0	0	0	87500		87500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	34400		34400
220600101	Newspaper Advertisement Charges	0	0	0	119841		119841
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	46000		46000
220610199	Other Membership And Subscriptions	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	28030		28030
220710101	Extra - Ordinary Expenses	0	0	0	37012		37012
220800101	Keralolsavam Expenses	0	0	0	7218		7218
220800104	Grama Sabha Expenses	0	0	0	46000		46000
220800105	Ceremonies, Entertainments And Reception	0	0	0	7520		7520
220800109	Donations And Contributions As Per Governement Order	0	0	0	47000		47000
220800199	Other Administrative Expenses	0	0	20000	171848		151848
230100101	Electricity Charges For Street Lights	0	0	0	529457		529457
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	12396		12396
230100199	Electricity Charges For Other Operations	0	0	689	22292		21603
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	101988		101988
230110101	Water Charges For Kwa Street Taps	0	0	0	488943		488943
230400101	Vehicle Hire Charges	0	0	0	296229		296229
230400199	Other Hire Charges	0	0	0	6000		6000
230500202	Repairs & Maintenance - Tarrd Roads (Not Included In Plan)	0	0	0	10000		10000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5322		5322
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	45161		45161
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	20940		20940
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	10129		10129

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1550		1550
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9981		9981
230800099	Other Operating & Maintenance Expenses	0	0	0	13530		13530
230800110	Sanitation Expenses	0	0	0	173485		173485
240700101	Bank Charges	0	0	0	1024		1024
240800101	Other Finance Expenses	0	0	0	34130		34130
250100001	Paddy-Seed Distribution	0	0	0	83580		83580
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	752500		752500
250100101	Coconut-Tender Plants Distribution	0	0	0	53100		53100
250100103	Coconut-Fertiliser Distribution	0	0	0	325431		325431
250100104	Coconut-Lime Distribution	0	0	0	244074		244074
250100301	Vegetables-Seed Distribution	0	0	0	233600		233600
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	480000		480000
250100501	Tuber Crops-Seed Distribution	0	0	0	608050		608050
250100601	Horticulture-Tender Plants Distribution	0	0	0	112800		112800
250101101	Pepper-Tender Plants Distribution	0	0	0	258000		258000
250101607	Agricultural Related Facilities-Fencing	0	0	0	290116		290116
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	1592		1592
250104201	Haritha Keralam - Green House	0	0	0	619748		619748
250104601	Agrarian Disease - Controll Of Pests	0	0	0	90000		90000
250110004	Bufffallo-Providing Animals	0	0	0	552000		552000
250110007	Calf-Providing Animals	0	0	0	552000		552000
250110008	Poultry-Providing Birds	0	0	0	100000		100000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	14650		14650
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	230674		230674
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	700000		700000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	699745		699745
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	698679		698679
250140809	Service Enterprises - Incubation	0	0	50000	50000		

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251100009	Pre-Primary Education-Class Room Construction In Govt School	0	0	0	489056		489056
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	59210		59210
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	121833		121833
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	8470		8470
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	4352		4352
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	56100		56100
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1038876		1038876
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	340418		340418
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	771017		771017
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	541300		541300
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	78012		78012
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1235651		1235651
251110506	Health Related Activties-Immunisation Activity	0	0	0	35000		35000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	306268		306268
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	3184	189385		186201
251120107	Public Drinking Water Programmes-Drinking Water	0	0	0	808552		808552

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Supply In Drought Affected Areas						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	281640		281640
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	18480		18480
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	601746		601746
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	390758		390758
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	29000		29000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	175959		175959
251130808	Solid Waste Management - Disposal	0	0	0	4718		4718
251130810	Solid Waste Management - Monitoring	0	0	0	133358		133358
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	8819488	22047257		13227769
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	200000		200000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9585945		9585945
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1843043		1843043
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	2150000	2150000		
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	165000		165000
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	15000		15000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16000		16000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	17000		17000
251150108	Welfare of women	0	0	0	187000		187000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	3064500		3064500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	336000		336000
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	98012	2831568		2733556
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1613346		1613346
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	609687		609687
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	159371		159371
251170104	Anganwadi Related Services	0	0	0	1910340		1910340
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	34220		34220
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	682048		682048
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	52252	669382		617130
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	69000		69000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	245524		245524
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1213		1213
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	220000		220000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	592000		592000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	12490	242187		229697
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	34500		34500
252100001	Streetlights-Repair Of Streetlights	0	0	0	400000		400000
252110001	Roads-Retarring	0	0	0	19980		19980
252110003	Roads-Side Wall	0	0	0	524879		524879
252110004	Roads-Concretting	0	0	227636	1338641		1111005
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	1000		1000
253100101	Total Poverty Alleviation	0	0	0	14902538		14902538
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19235300		19235300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4808400		4808400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10960200		10960200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	478400		478400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3627600		3627600
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	5084		5084
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1215218		1215218
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1488		1488
270300101	Property Tax Written Off	0	0	0	185447		185447
272200101	Depreciation-Buildings	0	0	0	512519		512519
272300101	Depreciation - Roads & Bridges	0	0	0	5973767		5973767
272310101	Depreciation -Sewerage & Drainage	0	0	0	340		340
272320101	Depreciation -Waterways	0	0	0	331053		331053
272330101	Depreciation -Public Lighting	0	0	0	217616		217616
272800101	Depreciation - Other Fixed Assets	0	0	0	621894		621894

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290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	6000		6000
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	17388		17388
310100101	Panchayat Fund - General Fund	1942548	0	0	0	1942548	
310900101	Excess Of Income Over Expenditure	15991908	0	0	0	15991908	
311100101	Panchayat'S Distress Relief Fund	5594	0	120	2000	3714	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9038102	0	4841000	0	13879102	
312100139	Capital Contribution--National Health Mission	284948	0	0	0	284948	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	236046	0	236046	
312100201	Capital Contribution--Development Fund - General - Capital	800922	0	431618	0	1232540	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	171333	0	0	0	171333	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	536676	0	0	0	536676	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2674283	0	0	0	2674283	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	250000	0	250000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	636827	0	761463	0	1398290	
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	24000	0	0	0	24000	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	3076	3076		
312109901	Capital Contribution	45352117	0	0	0	45352117	
320100122	Integrated Housing And Slum Development Programme	0	0	5906	5906		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	197	0	1235953	1236150		
320100130	Member Of Parliament Local And Development Scheme	0	0	38259	38259		
320100143	National Nutrition Mission	0	0	1294230	1294230		
320100160	Rural Housing-Housing For All	0	0	31170540	29075299	2095241	
320100162	Sarva Siksha Abhiyan	20525	0	5684	26209		
320100190	Vimukthi Grant	0	0	32291	0	32291	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	155	155		

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320100196	Integrated Child Development Scheme	812622	0	3593411	3500527	905506	
320100197	Literacy Scheme Grant	2231	0	10610	12841		
320100198	Grant from Suchitwa Mission	2626820	0	350000	1489498	1487322	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	30604	0	980122	763566	247160	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2804954	0	2804954	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111671	0	408200	489935	29936	
320100999	Other Liabilities	90599	0	224291	32808	282082	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2121911	0	3539119	2201653	3459377	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1482718	0	5139000	3596217	3025501	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	37242	0	1017	0	38259	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	25000	10733	14267	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	32291	0	9359	41650		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1560000	0	0	1560000		
320800101	Beneficiary Contributions	93670	0	1083974	1069466	108178	
320900102	Donations Related to Pandemic/Epidemic Control	149	0	645	0	794	
330500201	Secured Loans - Loan From KURDFC	6146990	0	19082498	3073010	22156478	
330500202	Secured Loans - Loan From HUDCO	0	0	4050000	4050000		
340100101	Contractors' Earnest Money Deposit	65340	0	15423	38773	41990	
340100102	Suppliers' Earnest Money Deposit	102725	0	65962	87337	81350	
340100103	Bidders' Earnest Money Deposit	12500	0	7000	17000	2500	
340100202	Suppliers' Security Deposit	50999	0	21400	50149	22250	

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340100301	Contractors' Retention	150536	0	93836	66081	178291	
340100303	Election Deposit	84000	0	0	84000		
340109901	Other Deposits	669646	0	0	0	669646	
340200102	Auction Deposit	6000	0	0	6000		
340200199	Other Deposits	460420	0	22564	135264	347720	
340800101	Deposit Received From Others	1170000	0	0	697321	472679	
350109999	Amount payable to Other Creditors	0	0	43479447	43406421	73026	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9092810	9092810		
350110102	Employee Liabilities - Net Salary Payable	511210	0	6286461	6249646	548025	
350110104	Employer Liabilities - Pension Contributions Payable	40458	0	783722	761584	62596	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1266	0	386557	357762	30061	
350110199	Other Employee Liabilities Payable	0	0	936	936		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99710	0	1333960	1316970	116700	
350200103	Recoveries Payable - State Life Insurance	14250	0	158750	160500	12500	
350200104	Recoveries Payable - Group Insurance Scheme	12300	0	144500	145000	11800	
350200105	Recoveries Payable - Life Insurance Corporation	8710	0	128298	125236	11772	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	7000	0	84000	84000	7000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	38100	0	353416	370916	20600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6560	0	88552	87402	7710	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	10000	0	10000	
350200117	Recoveries Payable - MEDISEP	9000	0	107500	107500	9000	
350200119	Recoveries Payable - Covid	125400	0	0	0	125400	
350200199	Recoveries Payable - Other Recoveries From Employees	61366	0	0	38740	22626	
350200201	Recoveries Payable - Income Tax Deducted At Source	12528	0	52225	52274	12479	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1432	0	18493	11735	8190	
350200204	Recoveries Payable - National Pension Scheme	10725	0	400666	357762	53629	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	5745	0	17907	23652		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5742	0	17910	23652		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3789	0	61930	49657	16062	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3789	0	61930	49657	16062	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	25356	25356		
350200299	Recoveries Payable - Other Deductions	36867	0	42588	77462	1993	
350300101	Government And Other Dues Payable - Library Cess	274043	0	318521	284697	307867	
350300111	Government And Other Dues Payable - Flood Cess	36	0	0	0	36	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	550	0	675	0	1225	
350300199	Government And Other Dues Payable - Others	15000	0	4500	15125	4375	
350400199	Refunds Payable - Other Taxes	1250	0	0	0	1250	
350400299	Refunds Payable - Other User Charges	29508	0	0	0	29508	
350400999	Refund of unutilised Grants - Prior period	70127	0	14000	31400	52727	
350409901	Refunds Payable - Others	38267	0	0	7462	30805	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4196	0	22469	14452	12213	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	280100	0	190100	290100	180100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11545	0	16268	17077	10736	
350410199	Advance Collection Of Revenues - Other Taxes	0	0	182348	0	182348	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprneuers and Other Services	1332200	0	405400	412400	1325200	
350410499	Advance Collection Of Revenues - Other Rents	7000	0	0	7000		
350410999	Advance Collection Of Revenues - Other Revenue	8080	0	0	0	8080	
350800101	Liability In Respect Of Stale Cheques	33244	0	131193	163155	1282	
350800199	Other Creditors	265	0	40613	40878		

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413101006	Irrigation-Others- Public Well For Irrigation	0	973246	0	0		973246
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	299199		299199
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	40000	0	0		40000
414100101	Primary Education-Sanitation Facilities In Government School	0	267067	0	0		267067
414100105	Primary Education- Furniture In Government School	0	431410	0	0		431410
414100108	Primary Education-Drinking Water Facilities In Government School	0	290874	0	0		290874
414100109	Primary Education-It Equipments For Government Schools	0	3395783	0	0		3395783
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	172728	0	0		172728
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	217317		217317
414110001	Medical Institution-Alloppathy-Health- Buildings	0	651852	0	0		651852
414110006	Medical Institution-Alloppathy-Sidewall	0	294658	0	0		294658
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	39536	0	696760		736296
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	79655		79655
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	39121	0	0		39121
414110203	Medical Institution-Homoeo-Drinking Water	0	361346	0	0		361346
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	245524	0	35000		280524
414120002	Public Drinking Water Programmes- New Open Well	0	2665483	0	0		2665483
414120004	Public Drinking Water Programmes- Other Water Sources	0	49950	0	0		49950
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	446853	0	0		446853
414120007	Public Drinking Water Programmes-Tank	0	92719	0	0		92719

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414120008	Public Drinking Water Programmes- Pipe Line	0	3992186	0	31632		4023818
414120009	Public Drinking Water Programmes-Pipe Line	0	169313	0	0		169313
414130001	Public Programmes-Toilet	0	219727	0	0		219727
414130002	Public Programmes-Baby Friendly Toilet	0	60816	0	0		60816
414130004	Public Programmes-Sanitary Units	0	0	0	59912		59912
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	422433		422433
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	44625	0	82410		127035
414150004	Child Welfare-Equipments For Buds School	0	500000	0	0		500000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	616043		616043
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	718220	0	0		718220
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	79435		79435
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	294512	0	192080		486592
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	30000	0	0		30000
415100003	Streetlights- Streelights	0	1176448	0	0		1176448
415110001	Roads- New Roads	0	22011658	0	4841000		26852658
415110002	Roads-Mettalled Roads	0	2679858	0	0		2679858
415110003	Roads-Tarred	0	9038102	0	274883		9312985
415110201	Footpaths- Foot Paths	0	2729295	0	0		2729295
415110401	Culverts- New Culverts	0	2703988	0	0		2703988
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	99911	0	0		99911
415120008	Local Self Government Institution Officer Building-Equipments	0	2006179	0	7242		2013421
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	26900		26900
415120101	Other Buildings-Land	0	3299979	0	0		3299979
415120102	Other Buildings-New Building	0	25550482	0	430632		25981114
415120104	Other Buildings-Drinking Water Facilities	0	9800	0	0		9800

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415120105	Other Buildings-Sanitation Facilities	0	6726444	4837	796367		7517974
415120106	Other Buildings-Sidewall	0	609025	0	0		609025
415120108	Other Buildings- Equipments	0	890638	0	0		890638
415130201	Side Walls-Side Wall Of Canal	0	10000	0	0		10000
415140001	Vehicles For Office Use	0	0	0	962451		962451
416100101	Accumulated Depreciation - Buildings	4016927	0	512519	0	4529446	
416100102	Accumulated Depreciation - Roads and Bridges	34365248	0	5973767	0	40339015	
416100103	Accumulated Depreciation - Sewerage and Drainage	3579	0	340	0	3919	
416100104	Accumulated Depreciation - Waterways	1536598	0	331053	0	1867651	
416100105	Accumulated Depreciation - Public Lighting	758243	0	217616	0	975859	
416100106	Accumulated Depreciation - Plant and Machinery	38000	0	0	0	38000	
416100108	Accumulated Depreciation - Office and Other Equipment	723271	0	0	0	723271	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1931180	0	0	0	1931180	
416100110	Accumulated Depreciation - Other Fixed Assets	503998	0	621894	0	1125892	
420500101	Investments -Equity Shares	0	500	0	0		500
430100103	Closing Stock - Stores	0	38447	0	0		38447
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2080444	2083374		2930
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5238	5238		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	11664	5935717	5946449		22396
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	27368	27368		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	7175	7175		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	42	42		
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	11	11		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42470	42470		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4560	4560		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	673560	673560		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4860	4860		

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431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	600350	600350		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2700	2700		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431409901	Other Receivables (Current)	0	0	560	560		
431500199	Receivables of Redemption	0	6650572	6650572	7344		7344
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	556	0	370706	370039	1223	
431910201	Outdoor collection control account	0	0	127961	127961		
440500101	Prepaid Programme Expenses	0	6146990	0	8819488		14966478
450100101	Cash	0	0	12519957	12609803		89846
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12593834	31430971	69228246		50391109
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19190148	16482257	2360068		5067959
450210104	Treasury Account Of Traditional Functions Fund	358917	0	17906413	18265330		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	350000	350000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	10168	10168		
460100101	Festival Advance	0	10800	111500	147500		46800
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	120164	0	0		120164
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	597500	0	0		597500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	117889	0	0		117889
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1251475	1193357	1320848		1378966
460509901	Advance To Others	0	0	0	160000		160000
Total		142759539	142759539	425277540	425277540	318227134	318227134