

Kodom Belur 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	62,184,913.00
311000000	Earmarked Funds	B-2	9,430.00
312000000	Reserves	B-3	59,633,423.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,554,508.00
330000000	Secured Loans	B-5	57,125,461.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	445,903.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,303,938.00
360000000	Provisions	B-10	0.00
	Total :		217,257,576.00
410000000	Fixed Assets	B-11	2,630,369.00
412000000	Capital Work-in-Progress	B-11(b)	9,846,718.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8,624,312.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	32,354,999.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	256,381,651.00
416000000	Accumulated Depreciation	B-11(a)	-227,970,815.00
420000000	Investment –General Fund	B-12	16,337,714.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,568,493.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
4400000000	Pre-paid Expenses	B-16	54,828,699.00
4500000000	Cash and Bank Balance	B-17	55,211,149.00
4600000000	Loans, advances and deposits	B-18	7,444,287.00
4610000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
4700000000	Other Assets	B-19	0.00
4800000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		217,257,576.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	11,808,474.00
310900101	Excess Of Income Over Expenditure	50,376,439.00
	Total	62,184,913.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,430.00
	Total	9,430.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	15,292,192.00
312100139	Capital Contribution--National Health Mission	65,689.00
312100149	Capital Contribution--National Rural Health Mission	60,710.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	3,994,559.00
312100181	Capital Contribution--Total Sanitation Campaign	179,111.00
312100201	Capital Contribution--Development Fund - General - Capital	3,193,001.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	935,431.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,843,236.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	6,984,184.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,761,390.00
312100301	Capital Contribution--Maintenance Grant - Road	11,016,316.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,285,524.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	2,572,080.00
312109901	Capital Contribution	0.00
312110001	Beneficiary Contribution (Utilised)	0.00

	Total	59,633,423.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	18,150.00
320100124	Integrated Wasteland Development Programme - Hariyali	110,261.00
320100125	Intergrated Child Development Service	4,095,846.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,962.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	500,000.00
320100162	Sarva Siksha Abhiyan	338,240.00
320100169	Special Central Assistance To Tribal Sub-Plan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	311,980.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	345,358.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,060,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,102,043.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	259,322.00
320100999	Other Liabilities	72,868.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,460,959.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,001,397.00

320200208	Fund For Transferred Institutions - Homoeopathy-Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	37,500.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	357,302.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,316,384.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,182,939.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3,059,993.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	178,209.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	110,000.00
320800101	Beneficiary Contributions	31,369.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	4,780,926.00
320900101	Donations to CMDRF	0.00
	Total	32,554,508.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	57,125,461.00
	Total	57,125,461.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	11,900.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	5,600.00
340100301	Contractors' Retention	137,796.00
340100302	Suppliers' Retention	57,500.00
340100303	Election Deposit	78,000.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	125,107.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	445,903.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	527,930.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	70,878.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,109.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98,500.00
350200103	Recoveries Payable - State Life Insurance	8,475.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	10,569.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,961.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,464.00
350200204	Recoveries Payable - National Pension Scheme	15,111.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	402.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	402.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,207.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,207.00
350200299	Recoveries Payable - Other Deductions	0.00

350300101	Government And Other Dues Payable - Library Cess	243,112.00
350300103	Government And Other Dues Payable - Value Added Tax	98,977.00
350300108	Government And Other Dues Payable - Royalty	110,000.00
350300111	Government And Other Dues Payable - Flood Cess	5,833.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,380.00
350300199	Government And Other Dues Payable - Others	30,827.00
350400501	Refunds Payable - Grants And Funds	2,257,060.00
350400999	Refund of unutilised Grants - Prior period	566,556.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	401,003.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	174,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	178,225.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	99,500.00
350410399	Advance Collection Of Revenues - Other Fees	16,600.00
350800101	Liability In Respect Of Stale Cheques	202,850.00
350800199	Other Creditors	0.00
	Total	5,303,938.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,630,369.00
	Total	2,630,369.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	9,846,718.00
	Total	9,846,718.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
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413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	40,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	53,079.00
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	2,111,542.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	55,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	5,849,194.00
413101014	Irrigation-Others-Check Dam	12,775.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	55,822.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	71,900.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	375,000.00
	Total	8,624,312.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	311,471.00
414100009	Pre-Primary Education- Lab Equipments In Government Schools	120,500.00
414100101	Primary Education-Sanitation Facilities In Government School	195,484.00
414100108	Primary Education-Drinking Water Facilities In Government School	682,655.00
414100110	Primary Education- Lab Equipments In Government Schools	120,018.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	544,042.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	286,152.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	271,796.00

414110011	Medical Institution-Alloppathy- Furniturs (Health)	58,341.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	90,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	73,245.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	23,129.00
414120002	Public Drinking Water Programmes- New Open Well	673,750.00
414120003	Public Drinking Water Programmes- New Borewell	4,974,238.00
414120004	Public Drinking Water Programmes- Other Water Sources	835,708.00
414120005	Public Drinking Water Programmes-Pumb House	124,929.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	211,171.00
414120008	Public Drinking Water Programmes- Pipe Line	4,114,721.00
414130001	Public Programmes-Toilet	2,733,606.00
414130003	Public Programmes-Women Friendly Toilet	0.00
414130008	Public Programmes-E-Toilet	517,994.00
414130102	Cremetorium- Land For Cremetorium	381,579.00
414130105	Waste Management - Sewage Tratment	983,742.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	350,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,896,507.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	98,600.00
414170002	Infrastructure Facilities For Anganwadi-Health-Building	882,022.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	378,701.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	8,756,608.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,086,527.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	381,697.00

414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	83,800.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	112,266.00
	Total	32,354,999.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	921,993.00
415100002	Streetlights- New Line For Street Lights	965,877.00
415100003	Streetlights- Streelights	4,609,345.00
415100004	Streetlights- Street Light Meter	952,424.00
415100101	Electrification Of Offices-Office Electrification	447,988.00
415110001	Roads- New Roads	16,783,948.00
415110002	Roads-Mettalled Roads	15,301,641.00
415110003	Roads-Tarred	141,289,316.00
415110004	Roads-Drainage	1,693,183.00
415110201	Footpaths- Foot Paths	2,213,275.00
415110301	Bridges- New Bridges	2,719,262.00
415110401	Culverts- New Culverts	17,167,979.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	288,419.00
415120008	Local Self Government Institution Officer Building- Equipments	2,095,148.00
415120009	Local Self Government Institution Officer Building - Furniture	233,990.00
415120101	Other Buildings-Land	11,121,339.00
415120102	Other Buildings-New Building	34,285,317.00
415120105	Other Buildings-Sanitation Facilities	392,696.00
415120106	Other Buildings-Sidewall	98,211.00
415120108	Other Buildings- Equipments	1,231,620.00
415120109	Other Buildings- Furniture	261,814.00
415130101	Side Walls-Side Wall Of Rivers	729,289.00
415140001	Vehicles For Office Use	577,577.00
	Total	256,381,651.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
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416100101	Accumulated Depreciation - Buildings	-6,889,085.00
416100102	Accumulated Depreciation - Roads and Bridges	-196,848,966.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-446,535.00
416100104	Accumulated Depreciation - Waterways	-1,869,824.00
416100105	Accumulated Depreciation - Public Lighting	-4,548,950.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,546,837.00
416100107	Accumulated Depreciation - Vehicles	-670,336.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,485,920.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,477,703.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,186,659.00
	Total	-227,970,815.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	16,337,714.00
	Total	16,337,714.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,804.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,143.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,658.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,544,116.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,228.00
	Total	1,568,493.00

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	54,828,699.00
	Total	54,828,699.00

B-17 Cash and Bank Balance

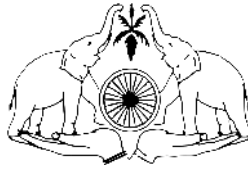
Code	Head	Amount (Rs.)
450100101	Cash	427,690.00
450210101	IOB OWN FUND 3535-(110001000003535)	22,453,743.00
450210101	IDBI BANK KANHANGAD-(1994104000084899)	0.00
450210101	INDIAN OVERSEAS BANK PDRF-(110001000015145)	9,430.00
450210101	KERALA GRAMIN BANK CFC-(40437101029710)	10,546,016.00
450210101	Indian Overseas Bank-(110002000000649)	0.00
450210101	CANARA BANK-(47022200085791)	7,471,837.00
450210101	State Bank of India-(38084080512)	4,257,018.00
450210101	INDIAN OVERSEAS BANK MGNREGS-(110001000004687)	5,962.00

450210101	STATE BANK OF INDIA-(10741631348)	7,412.00
450210101	KERALA GRAMIN BANK-(40437100007098)	0.00
450210101	Canara Bnk- UPI Transaction-(120024158291)	412,125.00
450210102	KERALA STATE COOP BANK LTD EPIP-(178112801200029)	98,621.00
450210102	OTHER CO-OPERATIVE BANK-(5183)	311,980.00
450210102	KERALA STATE CO OP BANK VATHILPADI-(179112801003027)	119,742.00
450210102	District Co-operative bank-(150321201000039)	24,179.00
450210104	Sub Treasury Malakkallu-(799013000000226)	0.00
450210104	Treasury TSB own fund Account-(720091400000081)	0.00
450210107	SUB TREASURY MALAKKALLU COVID-(799012900001222)	0.00
450210201	SUB TREASURY MALAKKALLU JOINT VENTURE-(799013100000425)	0.00
450210201	Treasury Joint Venture-(799011400000998)	0.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450240149	CANARA BANK KL 278-(110042561972)	1,102,043.00
450240149	New India Literacy Programme-(110042564879)	0.00
450240149	CANARA BANK KL 281 Health and Wellness Centres-(110042564110)	259,322.00
450240149	CANARA BANK KL 280-(110042564059)	2,805,500.00
450280001	CANARA BANK KURDFC LIFE LOAN ACCOUNT-(110045776146)	4,898,529.00
	Total	55,211,149.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	68,163.00
460500101	Advance To Beneficiary Committee Conveners	200,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,857,581.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,132,220.00
460500399	Advance To Other Authorised Agencies	0.00

460500501	Advance To Implementing Officers	306,158.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,849,589.00
460509901	Advance To Others	30,576.00
	Total	7,444,287.00
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



Kodom Belur 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)	44,207,621.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,366,620.00
130000000	Rental Income From Panchayat Properties	RP-3	7,000.00
140000000	Fees & User Charges	RP-4	4,282,849.00
150000000	Sale & Hire Charges	RP-5	1,025,179.00
151000000	Receipts from Transferred Institutions	RP-6	6,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,264,900.00
171000000	Interest Earned	RP-9	943,101.00
190000000	Prior Period Income	RP-11	31,140.00
311000000	Earmarked Funds	RP-28	255.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	38,943,771.00
431000000	Sundry Debtors (Receivables)	RP-45	9,205,010.00
460000000	Loans, Advances and Deposits	RP-49	865,190.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	52,165.00
330000000	Secured Loans	RP-31	24,077,425.00
340000000	Deposits Received	RP-33	69,620.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	1,072,232.00
	Total :		141,420,078.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	295.00
431000000	Sundry Debtors (Receivables)	RP-45	1,544,116.00
460000000	Loans, Advances and Deposits	RP-49	1,384,108.00
Non-Operating			
340000000	Deposits Received	RP-33	73,638.00
350000000	Other Liabilities	RP-35	83,206,772.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,211,149.00
	Total :		141,420,078.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	123,301.00
450210101	CANARA BANK-(47022200085791)	4,916,086.00
450210101	IDBI BANK KANHANGAD-(1994104000084899)	0.00
450210101	Indian Overseas Bank-(110002000000649)	0.00
450210101	INDIAN OVERSEAS BANK MGNREGS-(110001000004687)	0.00
450210101	INDIAN OVERSEAS BANK PDRF-(110001000015145)	9,175.00
450210101	IOB OWN FUND 3535-(110001000003535)	22,457,985.00
450210101	KERALA GRAMIN BANK-(40437100007098)	0.00
450210101	KERALA GRAMIN BANK CFC-(40437101029710)	12,031,927.00
450210101	State Bank of India-(38084080512)	2,857,018.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(10741631348)	7,216.00
450210102	District Co-operative bank-(150321201000039)	23,244.00
450210102	KERALA STATE CO OP BANK VATHILPADI-(179112801003027)	115,110.00
450210102	OTHER CO-OPERATIVE BANK-(5183)	299,981.00
450210104	Sub Treasury Malakkallu-(799013000000226)	0.00
450210104	Treasury TSB own fund Account-(720091400000081)	0.00
450210102	KERALA STATE COOP BANK LTD EPIP-(178112801200029)	107,524.00
450210107	SUB TREASURY MALAKKALLU COVID-(799012900001222)	0.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450240149	CANARA BANK KL 278-(110042561972)	300,385.00
450240149	CANARA BANK KL 281 Health and Wellness Centres-(110042564110)	210,151.00
450280001	CANARA BANK KURDFC LIFE LOAN ACCOUNT-(110045776146)	748,518.00
450210201	Treasury Joint Venture-(799011400000998)	0.00
450210201	SUB TREASURY MALAKKALLU JOINT VENTURE-(799013100000425)	0.00
	Total	44,207,621.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,366,620.00
110200101	Profession Tax - Institutions	0.00
	Total	1,366,620.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	7,000.00
	Total	7,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,600.00
140120199	Fee for other permissions	40.00
140120104	Permit Fee For Running Machinery	16,660.00
140120106	Permit fee for land development	5,470.00
140120101	Permit Fee For Construction Of Buildings	2,719,093.00
140120105	Fee for Building Regularisation	802,812.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130199	Fees For Other Certificates Or Extracts	755.00
140130119	Fees For Extracts As Per RTI Act	9.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,700.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	140,275.00
140200101	Penalties And Fines - Penal Interest	74,570.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140400106	Search Fee - Birth Registration	298.00
140400109	Application Fee	265,420.00
140400199	Other Fees	1,335.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	29,933.00
140400115	Search Fee - Death Registration	250.00
140500209	Restoration Charges For Road Cutting	153,257.00
	Total	4,282,849.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	5,636.00
150100199	Receipts from Sale Of Other Products	62,500.00
150110101	Receipts from Sale Of Tender Forms	957,043.00
	Total	1,025,179.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	6,000.00
	Total	6,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,264,900.00
	Total	15,264,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	943,101.00
	Total	943,101.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200401	Prior Period Income - Other Incomes	29,940.00
	Total	31,140.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	255.00
	Total	255.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	618,007.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,984,522.00
320100125	Intergrated Child Development Service	2,923,377.00
320100186	Western Ghat Development Programme	11,999.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,546,500.00
320100149	National Rural Health Mission	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,659,971.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17,290,000.00
320800101	Beneficiary Contributions	82,450.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	446,863.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,975,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100197	Literacy Scheme Grant	14,610.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,084,472.00
	Total	38,943,771.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	457.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,584,146.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,930,350.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,250.00
431120105	Receivables For Profession Tax - Traders (Current)	339,700.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	124,700.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	2,184,407.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	9,205,010.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	845,190.00
460100101	Festival Advance	20,000.00
	Total	865,190.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	17,488.00
180900102	Voluntary Contributions And Donations	34,677.00
	Total	52,165.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,077,425.00
	Total	24,077,425.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	14,200.00
340100301	Contractors' Retention	55,420.00
	Total	69,620.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,772.00
350110102	Employee Liabilities - Net Salary Payable	31,297.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,598.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,204.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,204.00
350200117	Recoveries Payable - MEDISEP	500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,808.00
350200204	Recoveries Payable - National Pension Scheme	410.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,598.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,665.00
350300101	Government And Other Dues Payable - Library Cess	329,736.00
350300199	Government And Other Dues Payable - Others	30,827.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	174,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	82,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	940.00
350800101	Liability In Respect Of Stale Cheques	325,473.00
	Total	1,072,232.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	295.00
	Total	295.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,544,116.00
	Total	1,544,116.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	887,108.00
460100101	Festival Advance	170,000.00
460500501	Advance To Implementing Officers	327,000.00
	Total	1,384,108.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	8,500.00
340100301	Contractors' Retention	65,138.00
	Total	73,638.00

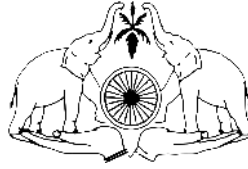
RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	73,450,694.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	246,776.00
350110104	Employer Liabilities - Pension Contributions Payable	766,841.00
350110102	Employee Liabilities - Net Salary Payable	5,494,772.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66,567.00
350200101	Recoveries Payable - General Provident Fund	28,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,502,803.00
350200103	Recoveries Payable - State Life Insurance	97,700.00
350200104	Recoveries Payable - Group Insurance Scheme	121,500.00
350200105	Recoveries Payable - Life Insurance Corporation	155,999.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	27,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	51,438.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	42,808.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,468.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,253.00
350200204	Recoveries Payable - National Pension Scheme	239,602.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,966.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,966.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,567.00
350200117	Recoveries Payable - MEDISEP	88,000.00
350300101	Government And Other Dues Payable - Library Cess	302,519.00
350800101	Liability In Respect Of Stale Cheques	331,033.00
	Total	83,206,772.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	427,690.00
450210104	Treasury TSB own fund Account-(720091400000081)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK CFC-(40437101029710)	10,546,016.00
450210101	State Bank of India-(38084080512)	4,257,018.00
450210101	STATE BANK OF INDIA-(10741631348)	7,412.00
450210102	District Co-operative bank-(150321201000039)	24,179.00
450210102	KERALA STATE COOP BANK LTD EPIP-(178112801200029)	98,621.00
450210102	KERALA STATE CO OP BANK VATHILPADI-(179112801003027)	119,742.00
450210102	OTHER CO-OPERATIVE BANK-(5183)	311,980.00
450210104	Sub Treasury Malakkallu-(799013000000226)	0.00
450210107	SUB TREASURY MALAKKALLU COVID-(799012900001222)	0.00
450210101	IDBI BANK KANHANGAD-(1994104000084899)	0.00
450210101	Indian Overseas Bank-(110002000000649)	0.00
450210101	INDIAN OVERSEAS BANK MGNREGS-(110001000004687)	5,962.00
450210101	INDIAN OVERSEAS BANK PDRF-(110001000015145)	9,430.00
450210101	IOB OWN FUND 3535-(110001000003535)	22,453,743.00
450210101	Canara Bnk- UPI Transaction-(120024158291)	412,125.00
450210101	CANARA BANK-(47022200085791)	7,471,837.00
450210101	KERALA GRAMIN BANK-(40437100007098)	0.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450240149	New India Literacy Programme-(110042564879)	0.00
450240149	CANARA BANK KL 281 Health and Wellness Centres-(110042564110)	259,322.00
450240149	CANARA BANK KL 280-(110042564059)	2,805,500.00
450240149	CANARA BANK KL 278-(110042561972)	1,102,043.00
450280001	CANARA BANK KURDFC LIFE LOAN ACCOUNT-(110045776146)	4,898,529.00
450210201	Treasury Joint Venture-(799011400000998)	0.00
450210201	SUB TREASURY MALAKKALLU JOINT VENTURE-(799013100000425)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	55,211,149.00



Kodom Belur 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	8,606,575.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	7,000.00
140000000	Fees & User Charges	I-4	4,613,458.00
150000000	Sales & Hire Charges	I-5	1,025,179.00
160000000	Revenue Grants, Contributions & Compensation	I-6	268,780,245.00
170000000	Income from Investments	I-7	685,619.00
171000000	Interest Earned	I-8	943,101.00
180000000	Other Income	I-9	140,554.00
A	Total - INCOME		284,801,731.00
210000000	Establishment Expenses	I-10	12,435,656.00
220000000	Administrative Expenses	I-11	1,549,033.00
230000000	Operations & Maintenance	I-12	2,368,025.00
240000000	Interest & Finance Charges	I-13	105.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,919,764.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	77,102,561.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,196,467.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	97,351,859.00
254000000	Expenditure of Transferred Institutions and State Sponsored	I-14(D)	57,582,800.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Schemes		
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,993,170.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	92,758.00
190000000	Prior Period Income	I-19	62,437.00
B	B - Total : EXPENDITURE		274,592,198.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,209,533.00
190000000	Prior period Income	I-19	62,437.00
290000000	Prior period Expenses	I-18	-8,780.00
D	Net Difference	I-19 - I-18	-53,657.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,263,190.00
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	2,762,655.00
110100102	Property Tax On Non-Residential Buildings	3,772,370.00
110200101	Profession Tax - Institutions	41,250.00
110200102	Profession Tax - Employees	1,401,300.00
110200105	Profession Tax - Traders	629,000.00
	Total	8,606,575.00

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	7,000.00
	Total	7,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	283,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,600.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,719,093.00
140120104	Permit Fee For Running Machinery	24,960.00
140120105	Fee for Building Regularisation	802,812.00
140120106	Permit fee for land development	5,470.00
140120199	Fee for other permissions	40.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	9.00
140130199	Fees For Other Certificates Or Extracts	755.00
140200101	Penalties And Fines - Penal Interest	74,570.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,700.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	179,236.00
140400101	Notice Fee	29,933.00
140400106	Search Fee - Birth Registration	298.00
140400107	Compounding Fee	50.00
140400109	Application Fee	265,420.00
140400115	Search Fee - Death Registration	250.00
140400199	Other Fees	1,383.00
140500209	Restoration Charges For Road Cutting	153,257.00
	Total	4,613,458.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	5,636.00
150100199	Receipts from Sale Of Other Products	62,500.00
150110101	Receipts from Sale Of Tender Forms	957,043.00
	Total	1,025,179.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,144,935.00
160100102	Development Fund - Special Component Plan	581,497.00
160100103	Development Fund - Tribal Sub-Plan	10,176,443.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,017,880.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,098,222.00
160100401	Maintenance Fund - Road Assets	12,242,328.00
160100402	Maintenance Fund - Non-Road Assets	4,173,681.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,264,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	99,330,419.00
160100639	National Health Mission	618,007.00
160100652	Other Schemes	15,890,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	761,500.00
160100713	Grant For Drinking Water Schemes	10,000.00
160100723	Literacy Scheme Grant	14,610.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,390,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,386,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,312,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,629,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	804,200.00
160100769	Suchitwa Mission Grant	130,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	397,692.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	222,104.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	PHCs	
160100907	Integrated Child Development Scheme	1,103,239.00
160102601	Beneficiary Contribution (Utilised)	2,314,125.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	10,278,718.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,427,145.00
Total		268,780,245.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	685,619.00
	Total	685,619.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	943,101.00
	Total	943,101.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	88,389.00
180400301	Recovery From Others - Audit Recovery	17,488.00
180900102	Voluntary Contributions And Donations	34,677.00
	Total	140,554.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	809,227.00
210100102	Salaries - Permanent Staff	6,724,482.00
210100105	Salaries - Part Time Contingent Staff	288,378.00
210100106	Salaries - Contract Staff	274,466.00
210100107	Salaries - Honorarium Staff	10,557.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	325,805.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,824.00
210200101	Travelling Allowances - Secretary	14,284.00
210200102	Travelling Allowances - Permanent Staff	128,771.00
210200104	Travelling Allowances - Contract Staff	1,575.00
210200204	Uniform Allowance	5,520.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200299	Other Benefits And Allowances	195,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,319.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,950.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	101,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,961.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,302.00
210200504	Travelling Allowance Of Members	33,506.00
210300101	Pension Contributions - Secretary	9,780.00
210300102	Pension Contributions - Permanent Staff	734,671.00
210300111	Contributory Pension (NPS) - Localbody Share	192,123.00
210300203	Leave Surrender - Permanent Staff	420,633.00
210300206	Leave Surrender- Contract Staff	38,903.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	12,435,656.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	2,560.00
220100301	Land Tax	3,417.00
220110101	Electricity Charges - Office	124,052.00
220110102	Electricity Charges - Transferred Institutions	64,405.00
220110103	Water Charges - Office	10,381.00
220110104	Water Charges - Transferred Institutions	31,598.00
220110199	Other Office Maintenance Expenses	131,821.00
220120101	Telephone Expenses - Office	15,446.00
220120102	Telephone Expenses - Transferred Institutions	24,095.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	28,015.00
220120105	Other Expenses-Transferred Institutions	173,613.00
220120107	Refreshment Charges - Committee Meetings	95,900.00
220120108	Refreshment Charges - Other Meetings	56,772.00
220200101	Purchase Of Books	4,780.00
220200102	Purchase Of News Paper	9,360.00
220210101	Printing Charges	122,528.00
220210102	Stationery Expenses	271,035.00
220400101	Insurance Of Vehicles	19,699.00
220510102	Legal Expenses Other Than For Recoveries	3,500.00
220520199	Other Professional Fees Except Legal Expenses	167,895.00
220600101	Newspaper Advertisement Charges	5,338.00
220610199	Other Membership And Subscriptions	9,250.00
220700101	Election Expenses - Printing Charges	58,779.00
220800109	Donations And Contributions As Per Governement Order	58,000.00
220800199	Other Administrative Expenses	49,794.00
	Total	1,549,033.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	540,632.00
230100199	Electricity Charges For Other Operations	7,508.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	196,257.00
230110101	Water Charges For Kwa Street Taps	1,106,713.00
230300199	Consumption Of Stores - Other Stores	10,400.00
230400101	Vehicle Hire Charges	38,400.00
230400199	Other Hire Charges	12,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	92,183.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,412.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,771.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,450.00
230800099	Other Operating & Maintenance Expenses	8,665.00
230800106	Expenses For Shifting Of Electric Posts	76,634.00
230800110	Sanitation Expenses	238,000.00
	Total	2,368,025.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	105.00
	Total	105.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	60,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	304,098.00
250100012	Agriculture - Paddy - Barren Land Cultivation	40,000.00
250100101	Coconut-Tender Plants Distribution	22,500.00
250100103	Coconut-Fertiliser Distribution	688,482.00
250100203	Arecanut-Fertiliser Distribution	446,100.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	253,742.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	72,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	198,720.00
250100601	Horticulture-Tender Plants Distribution	7,500.00
250101609	Agriculture Related Facilities	24,697.00
250102013	Irrigation-Others-Maintenance Of Check Dam	386,262.00
250104009	Agriculture - Cereal Crops	32,400.00
250104601	Agrarian Disease - Controll Of Pests	11,426.00
250105002	Sesame and other Oilseeds - Distribution of Manure	1,359,375.00
250110001	Cow-Providing Animals	1,890,000.00
250110014	Cow - Fodder For Milking Cow	100,440.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	80,432.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	50,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	399,993.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	24,944.00
250110303	Protection Of Animals - Minerals, Dewormer	128,250.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,104,403.00
250130315	Inland Pisciculture - Backyard pond Fish farming	64,000.00
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	20,000.00
250200001	Self Employment and Marketting promotion	850,000.00
	Total	9,919,764.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	122,057.00
251100601	Education Related Activties-Development Of Educational Quality	28,595.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	338,100.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	416,296.00
251100803	Continuing Education - Assistance To Equivalence Examination	89,800.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	49,565.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	200,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	100,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	146,580.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	600,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,167,735.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	865,750.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	1,069,324.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	8,000.00
251110506	Health Related Activties-Immunisation Activity	77,851.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110515	Health Related Activities	50,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	119,950.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	790,845.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	53,084.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,151,598.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	826,500.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	240,250.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	543,218.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	617,490.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	711,470.00
251130301	Cremetorium-Maintenance Of Public Crematorium	1,449,183.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	44,421.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	130,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,154,100.00
251140004	Housing-Individual Programmes-House Construction	45,906,742.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,050,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	75,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150006	Child Welfare-Bala Sabha Programmes	93,980.00
251150103	Women Welfare-Vigilence Committee Encouragement	18,900.00
251150208	Welfare Of The Aged-Oldage Caring Activity	213,837.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,643,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	30,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,348,575.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,337,547.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	41,210.00
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	92,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	553,589.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,883,400.00
251170104	Anganwadi Related Services	389,173.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	124,788.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,058,385.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	44,620.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	41,725.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	13,986.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	34,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	21,474.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	181,903.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	60,328.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	799,097.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	1,080,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	430,800.00
	Total	77,102,561.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	12,330,335.00
252110003	Roads-Side Wall	505,246.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	81,700.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	92,475.00
252120101	Other Buildings-Renovation Of Building	1,186,711.00
	Total	14,196,467.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	97,351,859.00
	Total	97,351,859.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,386,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,312,000.00
254200104	State Sponsored Schemes- Widow Pension	17,390,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	804,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,629,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	57,582,800.00

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	14,610.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	1,978,560.00
	Total	1,993,170.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	92,758.00
	Total	92,758.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-8,780.00
	Total	-8,780.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200401	Prior Period Income - Other Incomes	29,940.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	31,297.00
	Total	62,437.00



Kodom Belur 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	2762655	0	2762655	
110100102	Property Tax On Non-Residential Buildings	0	0	3772370	0	3772370	
110200101	Profession Tax - Institutions	0	0	42500	1250	41250	
110200102	Profession Tax - Employees	0	0	1413512	12212	1401300	
110200105	Profession Tax - Traders	0	0	629000	0	629000	
130800199	Other Rents	0	0	7000	0	7000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	300300	17000	283300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4600	0	4600	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	2731469	12376	2719093	
140120104	Permit Fee For Running Machinery	0	0	24960	0	24960	
140120105	Fee for Building Regularisation	0	0	802812	0	802812	
140120106	Permit fee for land development	0	0	5470	0	5470	
140120199	Fee for other permissions	0	0	40	0	40	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14000	0	14000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3520	0	3520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	9	0	9	
140130199	Fees For Other Certificates Or Extracts	0	0	755	0	755	
140200101	Penalties And Fines - Penal Interest	0	0	75136	566	74570	
140200106	Penalties And Fines - Marriage Registration	0	0	5250	0	5250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14750	50	14700	
140200110	Penalties And Fines - Ownership Change	0	0	25000	0	25000	
140200199	Penalties And Fines - Other Penalties	0	0	185236	6000	179236	
140400101	Notice Fee	0	0	29973	40	29933	
140400106	Search Fee - Birth Registration	0	0	298	0	298	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	266420	1000	265420	
140400115	Search Fee - Death Registration	0	0	250	0	250	
140400199	Other Fees	0	0	6453	5070	1383	
140500209	Restoration Charges For Road Cutting	0	0	153257	0	153257	
150100110	Receipts from Sale Of Timber	0	0	5636	0	5636	
150100199	Receipts from Sale Of Other Products	0	0	62500	0	62500	
150110101	Receipts from Sale Of Tender Forms	0	0	958243	1200	957043	
151100199	Receipts From Transferred Institutions - Others	0	0	6000	0	6000	
160100101	Development Fund - General	0	0	26593901	448966	26144935	
160100102	Development Fund - Special Component Plan	0	0	581497	0	581497	
160100103	Development Fund - Tribal Sub-Plan	0	0	10176443	0	10176443	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3017880	0	3017880	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4098222	0	4098222	
160100401	Maintenance Fund - Road Assets	0	0	12242328	0	12242328	
160100402	Maintenance Fund - Non-Road Assets	0	0	4944716	771035	4173681	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15264900	0	15264900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	99330419	0	99330419	
160100639	National Health Mission	0	0	618007	0	618007	
160100652	Other Schemes	0	0	15890000	0	15890000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	761500	0	761500	
160100713	Grant For Drinking Water Schemes	0	0	10000	0	10000	
160100723	Literacy Scheme Grant	0	0	14610	0	14610	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17390100	0	17390100	
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	28386700	0	28386700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5312000	0	5312000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5629800	0	5629800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	804200	0	804200	
160100769	Suchitwa Mission Grant	0	0	130000	0	130000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	397692	0	397692	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	222104	0	222104	
160100907	Integrated Child Developement Scheme	0	0	1103239	0	1103239	
160102601	Beneficiary Contribution (Utilised)	0	0	2314125	0	2314125	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	10278718	0	10278718	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4427145	0	4427145	
170100101	Interest On Fixed Deposits	0	0	685619	0	685619	
170100199	Interest From Other Investments	0	0	112476	112476		
171100101	Interest From Bank Accounts	0	0	955100	11999	943101	
180110199	Lapsed Deposits - Other Deposits	0	0	88389	0	88389	
180400301	Recovery From Others - Audit Recovery	0	0	24176	6688	17488	
180900102	Voluntary Contributions And Donations	0	0	34677	0	34677	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
190200401	Prior Period Income - Other Incomes	0	0	29940	0	29940	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	31297	0	31297	
210100101	Salaries - Secretary	0	0	0	809227		809227
210100102	Salaries - Permanent Staff	0	0	0	6724482		6724482
210100105	Salaries - Part Time Contingent Staff	0	0	0	288378		288378
210100106	Salaries - Contract Staff	0	0	0	274466		274466
210100107	Salaries - Honorarium Staff	0	0	0	10557		10557
210100201	Wages - Daily Wages Staff	0	0	0	325805		325805
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2824		2824
210200101	Travelling Allowances - Secretary	0	0	0	14284		14284
210200102	Travelling Allowances - Permanent Staff	0	0	0	128771		128771
210200104	Travelling Allowances - Contract Staff	0	0	0	1575		1575
210200204	Uniform Allowance	0	0	0	5520		5520
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200299	Other Benefits And Allowances	0	0	0	195600		195600
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	213	5532		5319
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139950		139950
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	101600		101600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16961		16961
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9302		9302
210200504	Travelling Allowance Of Members	0	0	0	33506		33506
210300101	Pension Contributions - Secretary	0	0	0	9780		9780
210300102	Pension Contributions - Permanent Staff	0	0	597	735268		734671

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	192123		192123
210300203	Leave Surrender - Permanent Staff	0	0	0	420633		420633
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100199	Rent - Other Items	0	0	0	2560		2560
220100301	Land Tax	0	0	0	3417		3417
220110101	Electricity Charges - Office	0	0	0	124052		124052
220110102	Electricity Charges - Transferred Institutions	0	0	0	64405		64405
220110103	Water Charges - Office	0	0	0	10381		10381
220110104	Water Charges - Transferred Institutions	0	0	0	31598		31598
220110199	Other Office Maintenance Expenses	0	0	0	131821		131821
220120101	Telephone Expenses - Office	0	0	0	15446		15446
220120102	Telephone Expenses - Transferred Institutions	0	0	0	24095		24095
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	28015		28015
220120105	Other Expenses-Transferred Institutions	0	0	0	173613		173613
220120107	Refreshment Charges - Committee Meetings	0	0	0	95900		95900
220120108	Refreshment Charges - Other Meetings	0	0	0	56772		56772
220200101	Purchase Of Books	0	0	0	4780		4780
220200102	Purchase Of News Paper	0	0	0	9360		9360
220210101	Printing Charges	0	0	450	122978		122528
220210102	Stationery Expenses	0	0	0	271035		271035
220400101	Insurance Of Vehicles	0	0	0	19699		19699
220510102	Legal Expenses Other Than For Recoveries	0	0	0	3500		3500
220520199	Other Professional Fees Except Legal Expenses	0	0	1200	169095		167895
220600101	Newspaper Advertisement Charges	0	0	0	5338		5338
220610199	Other Membership And Subscriptions	0	0	0	9250		9250
220700101	Election Expenses - Printing Charges	0	0	0	58779		58779
220800109	Donations And Contributions As Per Government Order	0	0	0	58000		58000
220800199	Other Administrative Expenses	0	0	0	49794		49794
230100101	Electricity Charges For Street Lights	0	0	38362	578994		540632
230100199	Electricity Charges For Other Operations	0	0	0	7508		7508
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	196257		196257
230110101	Water Charges For Kwa Street Taps	0	0	0	1106713		1106713
230300199	Consumption Of Stores - Other Stores	0	0	0	10400		10400
230400101	Vehicle Hire Charges	0	0	0	38400		38400
230400199	Other Hire Charges	0	0	0	12000		12000

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	92183		92183
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15412		15412
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12771		12771
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12450		12450
230800099	Other Operating & Maintenance Expenses	0	0	0	8665		8665
230800106	Expenses For Shifting Of Electric Posts	0	0	0	76634		76634
230800110	Sanitation Expenses	0	0	19000	257000		238000
240700101	Bank Charges	0	0	0	105		105
250100001	Paddy-Seed Distribution	0	0	0	60000		60000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	304098		304098
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	40000		40000
250100101	Coconut-Tender Plants Distribution	0	0	0	22500		22500
250100103	Coconut-Fertiliser Distribution	0	0	0	688482		688482
250100203	Arecanut-Fertiliser Distribution	0	0	0	446100		446100
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	253742		253742
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	72000		72000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	198720		198720
250100601	Horticulture-Tender Plants Distribution	0	0	0	7500		7500
250101609	Agriculture Related Facilities	0	0	24697	49394		24697
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	386262		386262
250104009	Agriculture - Cereal Crops	0	0	0	32400		32400
250104601	Agrarian Disease - Controll Of Pests	0	0	0	11426		11426
250105002	Sesame and other Oilseeds - Distribution of Manure	0	0	0	1359375		1359375
250110001	Cow-Providing Animals	0	0	0	1890000		1890000
250110014	Cow - Fodder For Milking Cow	0	0	0	100440		100440
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	80432		80432
250110102	Animal Husbandry- Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	50000		50000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	399993		399993
250110104	Animal Husbandry- Infrastructure-Purchases Of	0	0	0	24944		24944

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	Equipments For Institutions(Consumables)						
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	128250		128250
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2104403		2104403
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	64000		64000
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	20000		20000
250200001	Self Employment and Marketting promotion	0	0	0	850000		850000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	122057		122057
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	28595		28595
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	338100		338100
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	416296		416296
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	89800		89800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	49565		49565
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	200000		200000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	100500		100500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	146580		146580
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1167735		1167735
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	865750		865750

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	1069324		1069324
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	8000		8000
251110506	Health Related Activties-Immunisation Activity	0	0	0	77851		77851
251110515	Health Related Activities	0	0	0	50000		50000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	119950		119950
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	790845		790845
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	53084		53084
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1151598		1151598
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	826500		826500
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	240250		240250
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	543218		543218
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	617490		617490
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	711470		711470
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	1449183		1449183
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	44421		44421
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	130000		130000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1154100		1154100
251140004	Housing-Individual Programmes-House Construction	0	0	6350000	52256742		45906742

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2050000		2050000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	75000		75000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	93980		93980
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	18900		18900
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	213837		213837
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1643200		1643200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	30600		30600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1348575		1348575
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2337547		2337547
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	41210		41210
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	92500		92500
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	553589		553589
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1883400		1883400
251170104	Anganwadi Related Services	0	0	0	389173		389173
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	124788		124788
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1058385		1058385
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370940		370940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	44620		44620
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	41725		41725

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	13986		13986
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	34000		34000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	21474		21474
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	181903		181903
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	60328		60328
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	799097		799097
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	1080000		1080000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	430800		430800
252110001	Roads-Retarring	0	0	0	12330335		12330335
252110003	Roads-Side Wall	0	0	0	505246		505246
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	81700		81700
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	92475		92475
252120101	Other Buildings-Renovation Of Building	0	0	0	1186711		1186711
253100101	Total Poverty Alleviation	0	0	0	97351859		97351859
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28386700		28386700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5312000		5312000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17390100		17390100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	804200		804200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5629800		5629800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000

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256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	14610		14610
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1978560		1978560
272500101	Depreciation- Vehicles	0	0	0	92758		92758
290800101	Prior Period Expenses - Establishment Expenses	0	0	11245	2465	8780	
310100101	Panchayat Fund - General Fund	11808474	0	0	0	11808474	
310900101	Excess Of Income Over Expenditure	45037410	4947721	0	0	40089689	
311100101	Panchayat'S Distress Relief Fund	9175	0	255	0	9430	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	18015944	0	12144248	14868000	15292192	
312100139	Capital Contribution--National Health Mission	65689	0	0	0	65689	
312100149	Capital Contribution--National Rural Health Mission	0	0	60710	0	60710	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	3209559	0	785000	0	3994559	
312100181	Capital Contribution--Total Sanitation Campaign	179111	0	0	0	179111	
312100201	Capital Contribution--Development Fund - General - Capital	2744035	0	448966	0	3193001	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	935431	0	0	0	935431	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7557084	0	286152	0	7843236	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	6984184	0	0	0	6984184	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	3761390	0	3761390	
312100301	Capital Contribution--Maintenance Grant - Road	25884323	0	0	14868007	11016316	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2514489	0	771035	0	3285524	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	0	0	450000	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	2572080	0	0	0	2572080	
312109901	Capital Contribution	17405913	0	31989264	49395177		
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	18150	0	0	0	18150	
320100124	Integrated Wasteland Development Programme - Hariyali	110261	0	0	0	110261	

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320100125	Intergrated Child Development Service	2275708	0	2923377	1103239	4095846	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1984522	1978560	5962	
320100139	National Health Mission	0	0	618007	618007		
320100149	National Rural Health Mission	0	0	500000	0	500000	
320100162	Sarva Siksha Abhiyan	338240	0	0	0	338240	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1546500	1546500		
320100186	Western Ghat Development Programme	299981	0	11999	0	311980	
320100197	Literacy Scheme Grant	0	0	14610	14610		
320100198	Grant from Suchitwa Mission	475358	0	0	130000	345358	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1060000	0	0	0	1060000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	300385	0	1084472	282814	1102043	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	210151	0	446863	397692	259322	
320100999	Other Liabilities	72868	0	0	0	72868	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	105315	0	5659971	3304327	2460959	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8885509	0	3975500	7859612	5001397	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	37500	0	0	0	37500	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	10000		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	357302	0	0	0	357302	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12000	0	0	0	12000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2916384	0	17290000	15890000	4316384	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1321384	0	0	138445	1182939	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3059993	0	0	0	3059993	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	178209	0	0	0	178209	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	110000	0	0	0	110000	
320800101	Beneficiary Contributions	3669	0	82450	54750	31369	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	4780926	0	0	0	4780926	
330500201	Secured Loans - Loan From KURDFC	40310026	0	24077425	7261990	57125461	
340100101	Contractors' Earnest Money Deposit	3000	0	0	0	3000	
340100102	Suppliers' Earnest Money Deposit	6200	0	21300	15600	11900	
340100103	Bidders' Earnest Money Deposit	25000	0	0	0	25000	
340100203	Bidders' Security Deposit	5600	0	0	0	5600	
340100301	Contractors' Retention	103210	0	101285	66699	137796	
340100302	Suppliers' Retention	0	0	57500	0	57500	
340100303	Election Deposit	78000	0	0	0	78000	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	125107	0	0	0	125107	
340200199	Other Deposits	88389	0	0	88389		
350109999	Amount payable to Other Creditors	0	0	73771186	73771186		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6972676	6972676		
350110102	Employee Liabilities - Net Salary Payable	479222	0	5574777	5526069	527930	
350110104	Employer Liabilities - Pension Contributions Payable	74375	0	775186	778683	70878	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	59573	0	202360	246824	15109	
350200101	Recoveries Payable - General Provident Fund	0	0	48500	28500	20000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	410973	0	1190330	1502803	98500	
350200103	Recoveries Payable - State Life Insurance	7525	0	98650	97700	8475	
350200104	Recoveries Payable - Group Insurance Scheme	9300	0	123300	121500	11100	
350200105	Recoveries Payable - Life Insurance Corporation	17975	0	148593	155999	10569	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200108	Recoveries Payable - House Building Advance	6750	0	20250	27000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6500	0	0	0	6500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18000	0	8000	8000	18000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	40000	40000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	48438	51438		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	42808	42808		
350200117	Recoveries Payable - MEDISEP	7000	0	88500	88000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	1873	0	86864	53776	34961	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	29717	12253	17464	
350200204	Recoveries Payable - National Pension Scheme	59575	0	197840	242304	15111	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	164	0	7312	7074	402	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	164	0	7312	7074	402	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	91774	66567	25207	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	91810	66603	25207	
350200299	Recoveries Payable - Other Deductions	0	0	5070	5070		
350300101	Government And Other Dues Payable - Library Cess	215349	0	331037	303274	243112	
350300103	Government And Other Dues Payable - Value Added Tax	98977	0	0	0	98977	
350300108	Government And Other Dues Payable - Royalty	110000	0	0	0	110000	
350300111	Government And Other Dues Payable - Flood Cess	5833	0	0	0	5833	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1715	0	3665	0	5380	
350300199	Government And Other Dues Payable - Others	0	0	30827	0	30827	
350400501	Refunds Payable - Grants And Funds	2257060	0	0	0	2257060	
350400999	Refund of unutilised Grants - Prior period	566556	0	0	0	566556	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	409288	0	2414	10699	401003	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	289300	0	198100	312700	174700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	174439	0	14423	10637	178225	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	175600	0	111200	187300	99500	
350410399	Advance Collection Of Revenues - Other Fees	24900	0	0	8300	16600	
350800101	Liability In Respect Of Stale Cheques	208410	0	325473	331033	202850	
410800101	Other Fixed Assets	0	2630369	0	0		2630369
412010101	Capital Work In Progress	0	10500245	1257875	604348		9846718
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	40000	0	0		40000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	53079		53079
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	0	49394	49394		
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	2111542	0	0		2111542
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	55000	0	0		55000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	5849194	0	0		5849194
413101014	Irrigation-Others-Check Dam	0	12775	0	0		12775
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	55822		55822
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	36500	0	35400		71900
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	0	375000		375000
414100008	Pre-Primary Education-Furniture In Government School	0	311471	0	0		311471
414100009	Pre-Primary Education- Lab Equipments In Government Schools	0	120500	0	0		120500
414100101	Primary Education-Sanitation Facilities In Government School	0	0	190242	385726		195484
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	682655		682655
414100110	Primary Education- Lab Equipments In Government Schools	0	120018	0	0		120018
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	544042		544042
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities	0	0	0	286152		286152

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Gramasabha/Wardsabha						
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	194598	50000	127198		271796
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	58341	0	0		58341
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	90000	0	0		90000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	73245	0	0		73245
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	23129		23129
414120002	Public Drinking Water Programmes- New Open Well	0	673750	0	0		673750
414120003	Public Drinking Water Programmes- New Borewell	0	4406262	0	567976		4974238
414120004	Public Drinking Water Programmes- Other Water Sources	0	835708	0	0		835708
414120005	Public Drinking Water Programmes-Pumb House	0	124929	0	0		124929
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	154171	0	57000		211171
414120008	Public Drinking Water Programmes- Pipe Line	0	4114721	0	0		4114721
414130001	Public Programmes-Toilet	0	2327767	218928	624767		2733606
414130008	Public Programmes-E-Toilet	0	0	0	517994		517994
414130102	Cremetorium- Land For Cremetorium	0	381579	0	0		381579
414130105	Waste Management - Sewage Tratment	0	983742	0	0		983742
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	350000	0	0		350000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	8200	0	1888307		1896507
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	98600	0	0		98600
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	882022	0	0		882022
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	334181	0	44520		378701
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	8581608	0	175000		8756608
414220105	Improvement Of The Service Of Local Governments- Computers	0	1086527	0	0		1086527
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	348163	0	33534		381697
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	54000	0	29800		83800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	112266	0	0		112266
415100001	Streetlights-Line Extension For Existing Street Lights	0	921993	0	0		921993
415100002	Streetlights- New Line For Street Lights	0	965877	0	0		965877
415100003	Streetlights- Streelights	0	4609345	0	0		4609345
415100004	Streetlights- Street Light Meter	0	910160	0	42264		952424
415100101	Electrification Of Offices-Office Electrification	0	34402	0	413586		447988
415110001	Roads- New Roads	0	9307557	0	7476391		16783948
415110002	Roads-Mettalled Roads	0	15301641	0	0		15301641
415110003	Roads-Tarred	0	141490480	12203169	12002005		141289316
415110004	Roads-Drainage	0	0	0	1693183		1693183
415110201	Footpaths- Foot Paths	0	1737102	0	476173		2213275
415110301	Bridges- New Bridges	0	2719262	0	0		2719262
415110401	Culverts- New Culverts	0	14197364	0	2970615		17167979
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	288419		288419
415120008	Local Self Government Institution Officer Building-Equipments	0	2074898	0	20250		2095148
415120009	Local Self Government Institution Officer Building - Furniture	0	233990	0	0		233990
415120101	Other Buildings-Land	0	11121339	0	0		11121339
415120102	Other Buildings-New Building	0	34285317	116405	116405		34285317
415120105	Other Buildings-Sanitation Facilities	0	0	0	392696		392696
415120106	Other Buildings-Sidewall	0	98211	0	0		98211
415120108	Other Buildings- Equipments	0	1231620	0	0		1231620
415120109	Other Buildings- Furniture	0	256504	0	5310		261814
415130101	Side Walls-Side Wall Of Rivers	0	729289	0	0		729289
415140001	Vehicles For Office Use	0	577577	0	0		577577
416100101	Accumulated Depreciation - Buildings	5339064	0	1550021	0	6889085	
416100102	Accumulated Depreciation - Roads and Bridges	157248050	0	40611484	1010568	196848966	
416100103	Accumulated Depreciation - Sewerage and Drainage	327461	0	119074	0	446535	
416100104	Accumulated Depreciation - Waterways	2823068	0	286945	1240189	1869824	
416100105	Accumulated Depreciation - Public Lighting	3123325	0	1425625	0	4548950	
416100106	Accumulated Depreciation - Plant and Machinery	1398051	0	148786	0	1546837	
416100107	Accumulated Depreciation - Vehicles	577578	0	92758	0	670336	
416100108	Accumulated Depreciation - Office and Other Equipment	2414705	0	2073715	2500	4485920	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4920075	0	1557628	0	6477703	
416100110	Accumulated Depreciation - Other Fixed Assets	2564760	0	1621899	0	4186659	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
420800101	Investments - Fixed Deposits	0	10652095	0	5685619		16337714
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3086517	3092321		5804
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	612	612		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	9658	3975631	3976116		10143
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	0	9658		9658
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47150	47150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5500	5500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	630500	630500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	318000	318000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	2184407	2184407	1544116		1544116
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	460	0	330806	330038	1228	
431910201	Outdoor collection control account	0	0	599985	599985		
440500101	Prepaid Programme Expenses	0	39630026	4841327	20040000		54828699
450100101	Cash	0	123301	10039673	10344062		427690
450210101	Nationalised Bank Account Of Own Revenue Fund	0	42279407	50435154	53319290		45163543
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	545859	41210	49873		554522
450210104	Treasury Account Of Traditional Functions Fund	0	0	16166302	16166302		
450210201	Treasury Account Of Joint Venture Projects	0	0	1565693	1565693		
450240149	Fund In Bank Account Of National Rural Health Mission	0	510536	695116	4351445		4166865
450280001	Fund In Bank Account Of Loans And Advances	0	748518	20040000	24190011		4898529
460100101	Festival Advance	0	0	194000	194000		
460100199	Other Advances	0	26245	845190	887108		68163
460500101	Advance To Beneficiary Committee Conveners	0	200000	0	0		200000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1857581	0	0		1857581
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2132220	0	0		2132220
460500501	Advance To Implementing Officers	0	255487	276329	327000		306158
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	2495160	1928962	2283391		2849589

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	30576	0	0		30576
Total		399494719	399494719	678699165	678699165	719821817	719821817

Kodom Belur		
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	8606575
130000000	Rental Income from Panchayat Properties	7000
140000000	Fees & User Charges	4613458
150000000	Sales & Hire Charges	1025179
160000000	Revenue Grants, Contributions & Compensation	268780245
170000000	Income from Investments	685619
171000000	Interest Earned	943101
180000000	Other Income	140554
190000000	Prior Period Income	62437
		284864168.00
LESS		
210000000	Establishment Expenses	12435656
220000000	Administrative Expenses	1549033
230000000	Operations & Maintenance	2368025
240000000	Interest & Finance Charges	105
250000000	Decentralised Plan Programme - Productive Sector	9919764
251000000	Decentralised Plan Programme - Service Sector	77102561
252000000	Decentralised Plan Programme - Infrastructure Sector	14196467
253000000	Decentralised Plan Programme - Projects not	97351859

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

Account Head Code	Account Head	Amount
254000000	included in Sector Division Expenditure of Transferred Institutions and State Sponsored Schemes	57582800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1993170
272000000	Depreciation	92758
290000000	Prior Period Expenditure	-8780
431000000	Sundry Debtors (Receivables)	-625112
450000000	Cash and Bank Balance	11003528
		284961834.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-97666.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	255
312000000	Reserves	-28884419
320000000	Grants, Funds and Contributions for specific purposes	5615215
330000000	Secured Loans	16815435
340000000	Deposits Received	9397
350000000	Other Liabilities	-395458
		-6839575.00
LESS		
412000000	Capital Work-in-Progress	-653527
		-653527.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-6186048.00
(C)-FINANCING ACTIVITIES		

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

Account Head Code	Account Head	Amount
LESS		
4600000000	Loans, advances and deposits	447018
		447018.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		447018.00
GRANT TOTAL (A+B+C)		-5836696.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	44207621
		44207621.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		44207621.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	55211149
		55211149.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55211149.00
Net increase /(decrease) in cash and cash equivalents		11003528.00