



Kodom Belur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	68,664,032.00
311000000	Earmarked Funds	B-2	9,892.00
312000000	Reserves	B-3	29,786,812.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,947,231.00
330000000	Secured Loans	B-5	112,944,836.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,070,049.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,733,619.00
360000000	Provisions	B-10	316,848.00
	Total :		250,473,319.00
410000000	Fixed Assets	B-11	2,667,169.00
412000000	Capital Work-in-Progress	B-11(b)	58,704,990.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8,999,312.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	47,692,423.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	270,417,044.00
416000000	Accumulated Depreciation	B-11(a)	-288,358,750.00
420000000	Investment –General Fund	B-12	5,768,143.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,402,063.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	59,781,351.00
450000000	Cash and Bank Balance	B-17	70,146,651.00
460000000	Loans, advances and deposits	B-18	8,252,923.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		250,473,319.00

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	56,855,558.00
	Total	68,664,032.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,892.00
	Total	9,892.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100139	Capital Contribution--National Health Mission	0.00
312100149	Capital Contribution--National Rural Health Mission	0.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
312100181	Capital Contribution--Total Sanitation Campaign	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	0.00
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	29,786,812.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	29,786,812.00
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	3,658,542.00

320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
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	55,381.00
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	531,598.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	703,465.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	773,034.00
320100999	Other Liabilities	72,868.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,510,267.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,789,617.00
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 - Janani Suraksha	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	405,459.00
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	3,423,324.00
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	3,669.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	4,780,926.00
320900101	Donations to CMDRF	22,500.00
	Total	30,947,231.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	60,054,654.00
330500202	Secured Loans - Loan From HUDCO	0.00
330500299	Secured Loans -Loan From Other Institutions	52,890,182.00
	Total	112,944,836.00

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	4,800.00
340100103	Bidders' Earnest Money Deposit	25,500.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	5,600.00
340100301	Contractors' Retention	1,844,542.00
340100302	Suppliers' Retention	57,500.00
340100303	Election Deposit	2,000.00
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	2,070,049.00

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	560,503.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	74,138.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,172.00
350200101	Recoveries Payable - General Provident Fund	7,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103,918.00
350200103	Recoveries Payable - State Life Insurance	11,145.00
350200104	Recoveries Payable - Group Insurance Scheme	12,100.00
350200105	Recoveries Payable - Life Insurance Corporation	11,237.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,140.00
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	5,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
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	61,802.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,605.00
350200204	Recoveries Payable - National Pension Scheme	16,174.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,828.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,828.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,017.00
350200299	Recoveries Payable - Other Deductions	0.00

350300101	Government And Other Dues Payable - Library Cess	363,454.00
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	10,105.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	2,257,060.00
350400999	Refund of unutilised Grants - Prior period	566,556.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	390,794.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	90,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	187,683.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	197,200.00
350410399	Advance Collection Of Revenues - Other Fees	16,600.00
350800101	Liability In Respect Of Stale Cheques	368,850.00
350800199	Other Creditors	0.00
	Total	5,733,619.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	316,848.00
	Total	316,848.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,667,169.00
	Total	2,667,169.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	58,704,990.00
	Total	58,704,990.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
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	750,000.00
	Total	8,999,312.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	208,718.00
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	971,798.00
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	726,334.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,477,829.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	58,341.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,008.00
414110201	Medical Institution-Homoeo-Health- Buildings	107,715.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	90,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	148,165.00
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	6,698,155.00
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	605,486.00
414120008	Public Drinking Water Programmes- Pipe Line	4,114,721.00

414130001	Public Programmes-Toilet	4,378,003.00
414130003	Public Programmes-Women Friendly Toilet	0.00
414130007	Public Programmes- Drainage	5,106,718.00
414130008	Public Programmes-E-Toilet	717,994.00
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
414140105	Mini MCF Construction	73,224.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	98,600.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,876,971.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	378,701.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	8,806,197.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,086,527.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	669,122.00
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	47,692,423.00

B11-(e) Annual Plan - Capital Expenes (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	598,290.00
415110001	Roads- New Roads	22,925,454.00
415110002	Roads-Mettalled Roads	15,759,188.00
415110003	Roads-Tarred	141,368,089.00
415110004	Roads-Drainage	1,693,183.00
415110201	Footpaths- Foot Paths	2,460,082.00
415110301	Bridges- New Bridges	2,719,262.00
415110401	Culverts- New Culverts	22,287,880.00
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	11,139,989.00
415120102	Other Buildings-New Building	34,807,224.00
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	1,877,577.00
	Total	270,417,044.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-9,168,789.00
416100102	Accumulated Depreciation - Roads and Bridges	-247,467,301.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,102,063.00
416100104	Accumulated Depreciation - Waterways	-916,579.00
416100105	Accumulated Depreciation - Public Lighting	-6,112,796.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,688,256.00
416100107	Accumulated Depreciation - Vehicles	-735,336.00
416100108	Accumulated Depreciation - Office and Other Equipment	-6,812,527.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,250,217.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,104,886.00
	Total	-288,358,750.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,768,143.00
	Total	5,768,143.00

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)	82,387.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	137,587.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,801.00
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	6,172,811.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,523.00
	Total	6,402,063.00
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	59,781,351.00
	Total	59,781,351.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	291,994.00
450210101	INDIAN OVERSEAS BANK PDRF-(110001000015145)	9,798.00
450210101	KERALA GRAMIN BANK CFC-(40437101029710)	15,789,605.00
450210101	STATE BANK OF INDIA-(10741631348)	7,613.00
450210101	KERALA GRAMIN BANK-(40437100007098)	0.00
450210101	CANARA BANK-(47022200085791)	12,103,337.00
450210101	INDIAN OVERSEAS BANK MGNREGS-(110001000004687)	0.00
450210101	State Bank of India-(38084080512)	446,093.00

450210101	Indian Overseas Bank-(110002000000649)	78,239.00
450210101	IOB OWN FUND 3535-(110001000003535)	37,356,587.00
450210101	Canara Bnk- UPI Transaction-(120024158291)	853,565.00
450210101	IDBI BANK KANHANGAD-(1994104000084899)	0.00
450210102	KERALA STATE COOP BANK LTD EPIP-(178112801200029)	87,545.00
450210102	OTHER CO-OPERATIVE BANK-(5183)	324,459.00
450210102	District Co-operative bank-(150321201000039)	25,087.00
450210102	KERALA STATE CO OP BANK VATHILPADI-(179112801003027)	124,481.00
450210104	Treasury TSB own fund Account-(720091400000081)	0.00
450210104	Sub Treasury Malakkallu-(799013000000226)	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)	531,598.00
450240149	New India Literacy Programme-(110042564879)	0.00
450240149	CANARA BANK KL 280-(110042564059)	703,465.00
450240149	CANARA BANK KL 281 Health and Wellness Centres-(110042564110)	773,034.00
450280001	CANARA BANK KURDFC LIFE LOAN ACCOUNT-(110045776146)	640,151.00
	Total	70,146,651.00

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	77,763.00
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	303,083.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,651,700.00
460509901	Advance To Others	30,576.00
	Total	8,252,923.00

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

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,582,029.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	3,261,771.00
150000000	Sales & Hire Charges	I-5	201,478.00
160000000	Revenue Grants, Contributions & Compensation	I-6	327,634,962.00
170000000	Income from Investments	I-7	884,460.00
171000000	Interest Earned	I-8	1,344,648.00
180000000	Other Income	I-9	599,479.00
A	Total - INCOME		343,509,827.00
210000000	Establishment Expenses	I-10	13,041,303.00
220000000	Administrative Expenses	I-11	2,114,685.00
230000000	Operations & Maintenance	I-12	1,610,183.00
240000000	Interest & Finance Charges	I-13	3,874,601.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,380,969.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	96,945,816.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	42,376,491.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	81,095,977.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	82,212,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,773,338.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	65,000.00
190000000	Prior Period Income	I-19	-187,735.00
B	B - Total : EXPENDITURE		333,490,463.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,019,364.00
190000000	Prior period Income	I-19	-187,735.00
290000000	Prior period Expenses	I-18	3,352,510.00
D	Net Difference	I-19 - I-18	-3,164,775.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,854,589.00
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	3,378,556.00
110100102	Property Tax On Non-Residential Buildings	3,992,603.00
110200101	Profession Tax - Institutions	42,500.00
110200102	Profession Tax - Employees	1,461,370.00
110200105	Profession Tax - Traders	707,000.00
	Total	9,582,029.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	1,000.00
	Total	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	369,600.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	1,349,729.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120104	Permit Fee For Running Machinery	47,060.00
140120105	Fee for Building Regularisation	814,741.00
140120199	Fee for other permissions	40.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	174.00
140130199	Fees For Other Certificates Or Extracts	1,021.00
140200101	Penalties And Fines - Penal Interest	125,801.00
140200106	Penalties And Fines - Marriage Registration	7,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,275.00
140200108	Penalties And Fines - Fines Imposed By Court	15,000.00
140200110	Penalties And Fines - Ownership Change	24,700.00
140200199	Penalties And Fines - Other Penalties	303,429.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400101	Notice Fee	31,929.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	204.00
140400107	Compounding Fee	150.00
140400109	Application Fee	136,880.00
140400115	Search Fee - Death Registration	184.00
140400199	Other Fees	935.00
	Total	3,261,771.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	25,100.00
150110101	Receipts from Sale Of Tender Forms	4,180.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,500.00
150120103	Receipts From Auction Of Obsolete Assets	163,698.00
	Total	201,478.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,931,095.00
160100102	Development Fund - Special Component Plan	581,918.00
160100103	Development Fund - Tribal Sub-Plan	12,028,507.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,314,166.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,269,749.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	881,300.00
160100401	Maintenance Fund - Road Assets	38,799,066.00
160100402	Maintenance Fund - Non-Road Assets	7,334,372.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,114,527.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	82,869,315.00
160100652	Other Schemes	18,500,925.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	487,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,409,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,143,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,484,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,950,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,164,200.00
160100769	Suchitwa Mission Grant	289,977.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	189,724.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	7,592.00
160100799	Other Revenue Grants	7,477.00
160100907	Integrated Child Developement Scheme	3,912,527.00
160102601	Beneficiary Contribution (Utilised)	1,201,100.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	14,150,579.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,551,646.00
	Total	327,634,962.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	884,460.00
	Total	884,460.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,344,648.00
	Total	1,344,648.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	78,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,800.00
180400301	Recovery From Others - Audit Recovery	5,560.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	11,119.00
180900199	Contributions From Other Sources	500,000.00
	Total	599,479.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	602,346.00
210100102	Salaries - Permanent Staff	7,362,240.00
210100105	Salaries - Part Time Contingent Staff	306,361.00
210100106	Salaries - Contract Staff	73,560.00
210100201	Wages - Daily Wages Staff	271,815.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	16,112.00
210200102	Travelling Allowances - Permanent Staff	106,784.00
210200104	Travelling Allowances - Contract Staff	15,605.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,322,839.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	85,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,030.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	3,000.00
210300102	Pension Contributions - Permanent Staff	782,824.00
210300111	Contributory Pension (NPS) - Localbody Share	189,097.00
210300203	Leave Surrender - Permanent Staff	385,234.00
210300206	Leave Surrender- Contract Staff	38,160.00
210400101	Terminal Leave Encashment-Secretary	693,052.00
	Total	13,041,303.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	9,324.00
220110101	Electricity Charges - Office	91,106.00
220110102	Electricity Charges - Transferred Institutions	53,692.00
220110103	Water Charges - Office	28,429.00
220110104	Water Charges - Transferred Institutions	56,585.00
220110199	Other Office Maintenance Expenses	195,940.00
220120101	Telephone Expenses - Office	4,513.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	44,002.00
220120105	Other Expenses-Transferred Institutions	118,539.00
220120107	Refreshment Charges - Committee Meetings	82,860.00
220120108	Refreshment Charges - Other Meetings	106,680.00
220200102	Purchase Of News Paper	7,020.00
220200103	Purchase Of Periodicals	8,050.00
220210101	Printing Charges	178,484.00
220210102	Stationery Expenses	140,370.00
220400101	Insurance Of Vehicles	50,803.00
220510102	Legal Expenses Other Than For Recoveries	21,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	104,106.00
220600199	Other Advertisement & Publicity Charges	3,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700102	Election Expenses - Stationery Expenses	1,430.00
220700103	Election Expenses - Other Expenses	36,948.00
220800109	Donations And Contributions As Per Governement Order	605,000.00
220800199	Other Administrative Expenses	154,304.00
	Total	2,114,685.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	597,860.00
230100199	Electricity Charges For Other Operations	18,959.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	53,293.00
230110101	Water Charges For Kwa Street Taps	407,714.00
230400101	Vehicle Hire Charges	229,168.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,741.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,956.00
230800099	Other Operating & Maintenance Expenses	9,652.00
230800110	Sanitation Expenses	235,840.00
	Total	1,610,183.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	3,872,248.00
240700101	Bank Charges	2,353.00
	Total	3,874,601.00

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

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	134,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	428,640.00
250100103	Coconut-Fertiliser Distribution	640,232.00
250100203	Arecanut-Fertiliser Distribution	500,000.00
250100301	Vegetables-Seed Distribution	50,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	145,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	712,500.00
250100407	Agriculture -Plantain - Barren Land Cultivation	82,600.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	200,000.00
250100902	Floriculture-Tender Plants Distribution	22,720.00
250101606	Agricultural Related Facilities-Methikulam	49,000.00
250104001	Cereal Crops - Seed Distribution	16,550.00
250110001	Cow-Providing Animals	2,130,000.00
250110008	Poultry-Providing Birds	370,850.00
250110009	Broiler-Providing Birds	27,700.00
250110016	Poultry - Providing Birds	3,750.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	43,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,993.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	24,985.00
250110202	Disease Control-Control Of Stray Dogs	48,999.00
250110203	Disease Control-Anti-Rabis Programmes	13,550.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,950,000.00
250130317	Inland Pisciculture	24,000.00
250200001	Self Employment and Marketting promotion	262,500.00
	Total	8,380,969.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100013	Pre-Primary Education-Library Room Construction In Govt School	196,050.00
251100109	Primary Education - Breakfast For School Children	182,274.00
251100601	Education Related Activties-Development Of Educational Quality	219,944.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100603	Education Related Activties-Law Literacy To High School Students	131,760.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	456,650.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	100,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	43,750.00
251101102	Periodicals-Prchases Of Periodicals	48,706.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	149,354.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	140,218.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	84,555.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	19,286.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,453,309.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	780,300.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	1,026,858.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110405	Medical Institution-Unani-Maintenance Of Sanitation Facilities	62,470.00
251110501	Health Related Activties-Palliative Care	1,112,262.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	78,760.00
251110506	Health Related Activties-Immunisation Activity	10,003.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	107,955.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	500,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	63,156.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	604,202.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	866,928.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	558,300.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	549,100.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	586,386.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	289,977.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	998,550.00
251130503	Toilet - Public	77,106.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	910,180.00
251130808	Solid Waste Management - Disposal	3,196,618.00
251140004	Housing-Individual Programmes-House Construction	54,303,567.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,425,000.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	500,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	75,000.00
251150006	Child Welfare-Bala Sabha Programmes	43,940.00
251150102	Women Welfare-Financial Assistance For Marriage	3,200,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	49,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	59,250.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,150,766.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,014,950.00
251150510	Social Security - Giving Bed to Old Age people	248,143.00
251250001	Disaster Management - Related Activities	6,480.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	181,692.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,995,555.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	107,700.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	35,720.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,478,428.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	272,130.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,883,400.00
251200001	Electric Line-Post Re-Arrangement	135,881.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	229,054.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	135,005.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	871,732.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	9,909.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,374.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	203,579.00

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

Code	Head	Amount (Rs.)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	22,055.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	180,802.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	102,404.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	406,833.00
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	315,000.00
	Total	96,945,816.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	969,833.00
252110001	Roads-Retarring	38,799,066.00
252110004	Roads-Concretting	88,751.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	95,315.00
252120101	Other Buildings-Renovation Of Building	2,423,526.00
	Total	42,376,491.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	81,095,977.00
	Total	81,095,977.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,143,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,484,400.00
254200104	State Sponsored Schemes- Widow Pension	25,409,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,164,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,950,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	82,212,100.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,773,338.00
	Total	1,773,338.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	65,000.00
	Total	65,000.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	923,017.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	8,830.00
290800501	Prior Period Expenses - Programme Expenses	2,420,663.00
	Total	3,352,510.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	348.00
190200401	Prior Period Income - Other Incomes	-188,083.00
	Total	-187,735.00



Kodom Belur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	55,211,149.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,427,620.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	3,336,058.00
150000000	Sale & Hire Charges	RP-5	201,478.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,122,004.00
171000000	Interest Earned	RP-9	1,344,648.00
190000000	Prior Period Income	RP-11	21.00
311000000	Earmarked Funds	RP-28	500,462.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40,367,068.00
360000000	Provisions	RP-36	135,744.00
420000000	Investments	RP-43	5,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	9,555,190.00
460000000	Loans, Advances and Deposits	RP-49	8,310,763.00
Non-Operating			
170000000	Income from Investments	RP-8	652,478.00
180000000	Other Income	RP-10	21,479.00
330000000	Secured Loans	RP-31	61,874,177.00
340000000	Deposits Received	RP-33	244,830.00
350000000	Other Liabilities	RP-35	1,219,973.00
	Total :		212,526,142.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	317,589.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,521.00
431000000	Sundry Debtors (Receivables)	RP-45	6,172,811.00
460000000	Loans, Advances and Deposits	RP-49	926,600.00
470000000	Other Assets	RP-50	36,800.00
Non-Operating			
340000000	Deposits Received	RP-33	160,072.00
350000000	Other Liabilities	RP-35	134,755,098.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	70,146,651.00
	Total :		212,526,142.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	427,690.00
450210101	CANARA BANK-(47022200085791)	7,471,837.00
450210101	Canara Bnk- UPI Transaction-(120024158291)	412,125.00
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	KERALA GRAMIN BANK-(40437100007098)	0.00
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 CO OP BANK VATHILPADI-(179112801003027)	119,742.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	OTHER CO-OPERATIVE BANK-(5183)	311,980.00
450210104	Sub Treasury Malakkallu-(799013000000226)	0.00
450210104	Treasury TSB own fund Account-(720091400000081)	0.00
450210102	KERALA STATE COOP BANK LTD EPIP-(178112801200029)	98,621.00
450210107	SUB TREASURY MALAKKALLU COVID-(799012900001222)	0.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450240149	CANARA BANK KL 280-(110042564059)	2,805,500.00
450240149	CANARA BANK KL 281 Health and Wellness Centres-(110042564110)	259,322.00
450240149	New India Literacy Programme-(110042564879)	0.00
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
	Total	55,211,149.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,427,620.00
	Total	1,427,620.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100303	Death Registration -After 1 Year - Late Fee	70.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	1,775,009.00
140120104	Permit Fee For Running Machinery	47,060.00
140120199	Fee for other permissions	40.00
140120105	Fee for Building Regularisation	881,402.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140130199	Fees For Other Certificates Or Extracts	1,021.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130119	Fees For Extracts As Per RTI Act	174.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,720.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130101	Fee for Issue Of Birth Certificate	15.00
140200101	Penalties And Fines - Penal Interest	125,801.00
140200106	Penalties And Fines - Marriage Registration	7,950.00
140200110	Penalties And Fines - Ownership Change	24,700.00
140200199	Penalties And Fines - Other Penalties	243,375.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,275.00
140200108	Penalties And Fines - Fines Imposed By Court	15,000.00
140400109	Application Fee	148,880.00
140400106	Search Fee - Birth Registration	204.00
140400102	Warrant Fee	30.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400101	Notice Fee	31,929.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	184.00
140400199	Other Fees	935.00
	Total	3,336,058.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	25,100.00
150110101	Receipts from Sale Of Tender Forms	4,180.00
150120103	Receipts From Auction Of Obsolete Assets	163,698.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,500.00
	Total	201,478.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,114,527.00
160100799	Other Revenue Grants	7,477.00
	Total	23,122,004.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,344,648.00
171800199	Other Interest	0.00
	Total	1,344,648.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	21.00
	Total	21.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	500,462.00
	Total	500,462.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,767,376.00
320100125	Intergrated Child Development Service	3,475,223.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	487,300.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,367,988.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,590,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,000,000.00
320800101	Beneficiary Contributions	63,400.00
320900101	Donations to CMDRF	22,500.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,326,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	84,464.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	478,881.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	703,436.00
	Total	40,367,068.00

RP-36 Provisions (R)		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	135,744.00
	Total	135,744.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00

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

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,869.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,870,604.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,289,701.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120105	Receivables For Profession Tax - Traders (Current)	532,300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	270,100.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	1,544,116.00
431910201	Outdoor collection control account	0.00
	Total	9,555,190.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100199	Other Advances	8,301,553.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,210.00
	Total	8,310,763.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	652,478.00
	Total	652,478.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,800.00
180400301	Recovery From Others - Audit Recovery	5,560.00
180900102	Voluntary Contributions And Donations	11,119.00
	Total	21,479.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,983,995.00
330500299	Secured Loans -Loan From Other Institutions	52,890,182.00
	Total	61,874,177.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	236,330.00
340100303	Election Deposit	8,000.00
340100103	Bidders' Earnest Money Deposit	500.00
	Total	244,830.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	8,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,792.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,297.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,970.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,970.00
350200204	Recoveries Payable - National Pension Scheme	7,792.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,297.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,725.00
350300101	Government And Other Dues Payable - Library Cess	362,093.00
350409901	Refunds Payable - Others	1,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	197,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	818.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	90,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	250.00
350800101	Liability In Respect Of Stale Cheques	484,669.00
	Total	1,219,973.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	317,589.00
	Total	317,589.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	10,521.00
	Total	10,521.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,172,811.00
	Total	6,172,811.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	155,000.00
460100199	Other Advances	376,600.00
460500501	Advance To Implementing Officers	395,000.00
	Total	926,600.00

RP-50 Other Assets (P)		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	36,800.00
	Total	36,800.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,100.00
340100301	Contractors' Retention	146,972.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	6,000.00
	Total	160,072.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	121,094,045.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	179,755.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	693,052.00
350110104	Employer Liabilities - Pension Contributions Payable	829,581.00
350110102	Employee Liabilities - Net Salary Payable	5,968,427.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,222,836.00
350200103	Recoveries Payable - State Life Insurance	112,740.00
350200104	Recoveries Payable - Group Insurance Scheme	135,600.00
350200105	Recoveries Payable - Life Insurance Corporation	106,281.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	14,280.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	44,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	20,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,318,119.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	642,600.00
350200204	Recoveries Payable - National Pension Scheme	195,826.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,372.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,372.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	670,122.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	670,122.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	18,160.00
350300101	Government And Other Dues Payable - Library Cess	243,112.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	30,827.00
350409901	Refunds Payable - Others	1,200.00
350800101	Liability In Respect Of Stale Cheques	318,669.00
	Total	134,755,098.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	291,994.00
450210102	KERALA STATE CO OP BANK VATHILPADI-(179112801003027)	124,481.00
450210102	KERALA STATE COOP BANK LTD EPIP-(178112801200029)	87,545.00
450210102	District Co-operative bank-(150321201000039)	25,087.00
450210101	Canara Bnk- UPI Transaction-(120024158291)	853,565.00
450210101	IDBI BANK KANHANGAD-(1994104000084899)	0.00
450210101	CANARA BANK-(47022200085791)	12,103,337.00
450210101	Indian Overseas Bank-(110002000000649)	78,239.00
450210101	INDIAN OVERSEAS BANK MGNREGS-(110001000004687)	0.00
450210101	INDIAN OVERSEAS BANK PDRF-(110001000015145)	9,798.00
450210101	IOB OWN FUND 3535-(110001000003535)	37,356,587.00
450210101	KERALA GRAMIN BANK-(40437100007098)	0.00
450210101	KERALA GRAMIN BANK CFC-(40437101029710)	15,789,605.00
450210101	STATE BANK OF INDIA-(10741631348)	7,613.00
450210101	State Bank of India-(38084080512)	446,093.00
450210104	Treasury TSB own fund Account-(720091400000081)	0.00
450210107	SUB TREASURY MALAKKALLU COVID-(799012900001222)	0.00
450210104	Sub Treasury Malakkallu-(799013000000226)	0.00
450210102	OTHER CO-OPERATIVE BANK-(5183)	324,459.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450240149	CANARA BANK KL 280-(110042564059)	703,465.00
450240149	New India Literacy Programme-(110042564879)	0.00
450240149	CANARA BANK KL 281 Health and Wellness Centres-(110042564110)	773,034.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240149	CANARA BANK KL 278-(110042561972)	531,598.00
450280001	CANARA BANK KURDFC LIFE LOAN ACCOUNT-(110045776146)	640,151.00
450210201	Treasury Joint Venture-(799011400000998)	0.00
450210201	SUB TREASURY MALAKKALLU JOINT VENTURE-(799013100000425)	0.00
	Total	70,146,651.00



Kodom Belur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3378556	0	3378556	
110100102	Property Tax On Non-Residential Buildings	0	0	3994706	2103	3992603	
110200101	Profession Tax - Institutions	0	0	42500	0	42500	
110200102	Profession Tax - Employees	0	0	1488580	27210	1461370	
110200105	Profession Tax - Traders	0	0	707000	0	707000	
130100103	Rent from Stadium	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	369600	0	369600	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	2287997	938268	1349729	
140120102	Permit Fee For Installation Of Machinery	0	0	1100	0	1100	
140120104	Permit Fee For Running Machinery	0	0	47560	500	47060	
140120105	Fee for Building Regularisation	0	0	881402	66661	814741	
140120199	Fee for other permissions	0	0	40	0	40	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13800	0	13800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2700	0	2700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3720	0	3720	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	174	0	174	
140130199	Fees For Other Certificates Or Extracts	0	0	1021	0	1021	
140200101	Penalties And Fines - Penal Interest	0	0	125954	153	125801	
140200106	Penalties And Fines - Marriage Registration	0	0	7950	0	7950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3275	0	3275	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	15000	0	15000	
140200110	Penalties And Fines - Ownership Change	0	0	24700	0	24700	
140200199	Penalties And Fines - Other Penalties	0	0	327731	24302	303429	
140400101	Notice Fee	0	0	32069	140	31929	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	204	0	204	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	149680	12800	136880	
140400115	Search Fee - Death Registration	0	0	184	0	184	
140400199	Other Fees	0	0	935	0	935	
150100199	Receipts from Sale Of Other Products	0	0	25100	0	25100	
150110101	Receipts from Sale Of Tender Forms	0	0	4180	0	4180	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8500	0	8500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	163698	0	163698	
160100101	Development Fund - General	0	0	28988604	1057509	27931095	
160100102	Development Fund - Special Component Plan	0	0	581918	0	581918	
160100103	Development Fund - Tribal Sub-Plan	0	0	12078507	50000	12028507	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5314166	0	5314166	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2269749	0	2269749	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	881300	0	881300	
160100401	Maintenance Fund - Road Assets	0	0	39560210	761144	38799066	
160100402	Maintenance Fund - Non-Road Assets	0	0	8124516	790144	7334372	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23114527	0	23114527	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	82869315	0	82869315	
160100652	Other Schemes	0	0	18500925	0	18500925	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	487300	0	487300	
160100681	Total Sanitation Campaign	0	0	165000	165000		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	25409500	0	25409500	
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	40143400	0	40143400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7484400	0	7484400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7950600	0	7950600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1164200	0	1164200	
160100769	Suchitwa Mission Grant	0	0	289977	0	289977	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	379448	189724	189724	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	7592	0	7592	
160100799	Other Revenue Grants	0	0	7477	0	7477	
160100907	Integrated Child Developement Scheme	0	0	3912527	0	3912527	
160102601	Beneficiary Contribution (Utilised)	0	0	1201100	0	1201100	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	15121245	970666	14150579	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5551646	0	5551646	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
170100101	Interest On Fixed Deposits	0	0	884460	0	884460	
171100101	Interest From Bank Accounts	0	0	1344648	0	1344648	
171800199	Other Interest	0	0	135744	135744		
180100199	Deposits Forfeited - Other Deposits	0	0	78000	0	78000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	4800	0	4800	
180400301	Recovery From Others - Audit Recovery	0	0	5560	0	5560	
180900102	Voluntary Contributions And Donations	0	0	11119	0	11119	
180900199	Contributions From Other Sources	0	0	500000	0	500000	
190100101	Prior Period Income-Property Tax	0	0	348	0	348	
190200401	Prior Period Income - Other Incomes	0	0	1112	189195		188083
210100101	Salaries - Secretary	0	0	0	602346		602346
210100102	Salaries - Permanent Staff	0	0	594299	7956539		7362240
210100105	Salaries - Part Time Contingent Staff	0	0	0	306361		306361
210100106	Salaries - Contract Staff	0	0	0	73560		73560
210100201	Wages - Daily Wages Staff	0	0	0	271815		271815
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200101	Travelling Allowances - Secretary	0	0	0	16112		16112
210200102	Travelling Allowances - Permanent Staff	0	0	0	106784		106784
210200104	Travelling Allowances - Contract Staff	0	0	0	15605		15605
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	8000	1330839		1322839

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	237	3052		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1287	10787		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26250		26250
210200404	Sitting Fee Of Members	0	0	0	85000		85000
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	27030		27030
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	3000		3000
210300102	Pension Contributions - Permanent Staff	0	0	58239	841063		782824
210300111	Contributory Pension (NPS) - Localbody Share	0	0	15970	205067		189097
210300203	Leave Surrender - Permanent Staff	0	0	0	385234		385234
210300206	Leave Surrender- Contract Staff	0	0	0	38160		38160
210400101	Terminal Leave Encashment-Secretary	0	0	0	693052		693052
220100301	Land Tax	0	0	0	9324		9324
220110101	Electricity Charges - Office	0	0	0	91106		91106
220110102	Electricity Charges - Transferred Institutions	0	0	0	53692		53692
220110103	Water Charges - Office	0	0	0	28429		28429
220110104	Water Charges - Transferred Institutions	0	0	0	56585		56585
220110199	Other Office Maintenance Expenses	0	0	0	195940		195940
220120101	Telephone Expenses - Office	0	0	0	4513		4513
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	44002		44002
220120105	Other Expenses-Transferred Institutions	0	0	0	118539		118539
220120107	Refreshment Charges - Committee Meetings	0	0	0	82860		82860
220120108	Refreshment Charges - Other Meetings	0	0	0	106680		106680
220200102	Purchase Of News Paper	0	0	0	7020		7020
220200103	Purchase Of Periodicals	0	0	0	8050		8050
220210101	Printing Charges	0	0	0	178484		178484
220210102	Stationery Expenses	0	0	0	140370		140370
220400101	Insurance Of Vehicles	0	0	5083	55886		50803
220510102	Legal Expenses Other Than For Recoveries	0	0	0	21000		21000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	104106		104106

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220600199	Other Advertisement & Publicity Charges	0	0	0	3500		3500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700102	Election Expenses - Stationery Expenses	0	0	0	1430		1430
220700103	Election Expenses - Other Expenses	0	0	0	36948		36948
220800109	Donations And Contributions As Per Governement Order	0	0	0	605000		605000
220800199	Other Administrative Expenses	0	0	0	154304		154304
230100101	Electricity Charges For Street Lights	0	0	6262	604122		597860
230100199	Electricity Charges For Other Operations	0	0	39160	58119		18959
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	53293		53293
230110101	Water Charges For Kwa Street Taps	0	0	0	407714		407714
230400101	Vehicle Hire Charges	0	0	0	229168		229168
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47741		47741
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9956		9956
230800099	Other Operating & Maintenance Expenses	0	0	0	9652		9652
230800110	Sanitation Expenses	0	0	0	235840		235840
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	3872248		3872248
240700101	Bank Charges	0	0	0	2353		2353
250100001	Paddy-Seed Distribution	0	0	0	134400		134400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	428640		428640
250100103	Coconut-Fertiliser Distribution	0	0	0	640232		640232
250100203	Arecanut-Fertiliser Distribution	0	0	0	500000		500000
250100301	Vegetables-Seed Distribution	0	0	0	50000		50000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	145000		145000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	712500		712500
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	82600		82600
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	200000		200000
250100902	Floriculture-Tender Plants Distribution	0	0	0	22720		22720
250101606	Agricultural Related Facilities-Methikulam	0	0	0	49000		49000
250104001	Cereal Crops - Seed Distribution	0	0	0	16550		16550
250110001	Cow-Providing Animals	0	0	0	2130000		2130000
250110008	Poultry-Providing Birds	0	0	0	370850		370850
250110009	Broiler-Providing Birds	0	0	0	27700		27700
250110016	Poultry - Providing Birds	0	0	0	3750		3750

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250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	43000		43000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	499993		499993
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	24985		24985
250110202	Disease Control-Control Of Stray Dogs	0	0	0	48999		48999
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	13550		13550
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1950000		1950000
250130317	Inland Pisciculture	0	0	0	24000		24000
250200001	Self Employment and Marketting promotion	0	0	0	262500		262500
251100013	Pre-Primary Education-Library Room Construction In Govt School	0	0	0	196050		196050
251100109	Primary Education - Breakfast For School Children	0	0	0	182274		182274
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	219944		219944
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	131760		131760
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	456650		456650
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	100000		100000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	43750		43750
251101102	Periodicals-Prchases Of Periodicals	0	0	0	48706		48706
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	149354		149354
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	140218		140218
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	84555		84555
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	19286		19286
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	800000		800000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1453309		1453309
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	780300		780300
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000

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251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	1026858		1026858
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110405	Medical Institution-Unani-Maintenance Of Sanitation Facilities	0	0	0	62470		62470
251110501	Health Related Activties-Palliative Care	0	0	0	1112262		1112262
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	78760		78760
251110506	Health Related Activties-Immunisation Activity	0	0	0	10003		10003
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	107955		107955
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	500000		500000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	63156		63156
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	604202		604202
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	866928		866928
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	558300		558300
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	549100		549100
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	586386		586386
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	289977		289977
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	998550		998550
251130503	Toilet - Public	0	0	0	77106		77106
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	910180		910180
251130808	Solid Waste Management - Disposal	0	0	0	3196618		3196618
251140004	Housing-Individual Programmes-House Construction	0	0	7254802	61558369		54303567
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5425000		5425000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	500000		500000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	75000		75000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	43940		43940

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	3200000		3200000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	49000		49000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	59250		59250
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1150766		1150766
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2014950		2014950
251150510	Social Security - Giving Bed to Old Age people	0	0	0	248143		248143
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	181692		181692
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3995555		3995555
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	107700		107700
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	35720		35720
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1478428		1478428
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	272130		272130
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1883400		1883400
251200001	Electric Line-Post Re-Arrangement	0	0	0	135881		135881
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	229054		229054
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	135005		135005
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	871732		871732
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	9909		9909
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	10374		10374
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	203579		203579

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22055		22055
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	180802		180802
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	102404		102404
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	406833		406833
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	315000		315000
251250001	Disaster Management - Related Activities	0	0	0	6480		6480
252100001	Streetlights-Repair Of Streetlights	0	0	0	969833		969833
252110001	Roads-Retarring	0	0	0	38799066		38799066
252110004	Roads-Concreting	0	0	0	88751		88751
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	95315		95315
252120101	Other Buildings-Renovation Of Building	0	0	0	2423526		2423526
253100101	Total Poverty Alleviation	0	0	0	81095977		81095977
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	40143400		40143400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7484400		7484400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	25409500		25409500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1164200		1164200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7950600		7950600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1773338		1773338
272500101	Depreciation- Vehicles	0	0	0	65000		65000
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	923017		923017
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	8830		8830
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2420663		2420663

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310100101	Panchayat Fund - General Fund	11808474	0	0	0	11808474	
310900101	Excess Of Income Over Expenditure	55324160	4947721	0	0	50376439	
311100101	Panchayat'S Distress Relief Fund	9430	0	500462	500000	9892	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	15292192	0	0	15292192		
312100139	Capital Contribution--National Health Mission	65689	0	0	65689		
312100149	Capital Contribution--National Rural Health Mission	60710	0	3228233	3288943		
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	3994559	0	0	3994559		
312100181	Capital Contribution--Total Sanitation Campaign	179111	0	0	179111		
312100201	Capital Contribution--Development Fund - General - Capital	3193001	0	0	3193001		
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	935431	0	0	935431		
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7843236	0	75720	7918956		
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	6984184	0	0	6984184		
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3761390	0	5656980	9418370		
312100301	Capital Contribution--Maintenance Grant - Road	11016316	0	0	11016316		
312100302	Capital Contribution--Maintenance Grant - Non-Road	3285524	0	0	3285524		
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	0	450000		
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	1636669	1636669		
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	2572080	0	0	2572080		
312109901	Capital Contribution	0	0	91349936	61563124	29786812	
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	
320100125	Intergrated Child Development Service	4095846	0	3475223	3912527	3658542	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5962	0	1767376	1773338		
320100149	National Rural Health Mission	500000	0	0	0	500000	
320100162	Sarva Siksha Abhiyan	338240	0	0	0	338240	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	487300	487300		

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320100186	Western Ghat Development Programme	311980	0	0	0	311980	
320100198	Grant from Suchitwa Mission	345358	0	0	289977	55381	
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	1102043	0	478881	1049326	531598	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	84464	2186499	703465	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	259322	0	703436	189724	773034	
320100999	Other Liabilities	72868	0	0	0	72868	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2460959	0	5367988	5318680	2510267	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5001397	0	11326500	6538280	9789617	
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	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	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	4316384	0	14590000	18500925	405459	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1182939	0	0	0	1182939	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3059993	0	2000000	1636669	3423324	
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	31369	0	64267	91967	3669	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	4780926	0	0	0	4780926	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320900101	Donations to CMDRF	0	0	33021	10521	22500	
330500201	Secured Loans - Loan From KURDFC	57125461	0	8983995	6054802	60054654	
330500202	Secured Loans - Loan From HUDCO	0	0	1498710	1498710		
330500299	Secured Loans -Loan From Other Institutions	0	0	55263720	2373538	52890182	
340100101	Contractors' Earnest Money Deposit	3000	0	0	0	3000	
340100102	Suppliers' Earnest Money Deposit	11900	0	0	7100	4800	
340100103	Bidders' Earnest Money Deposit	25000	0	500	0	25500	
340100203	Bidders' Security Deposit	5600	0	0	0	5600	
340100301	Contractors' Retention	137796	0	1933119	226373	1844542	
340100302	Suppliers' Retention	57500	0	0	0	57500	
340100303	Election Deposit	78000	0	8000	84000	2000	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	125107	0	0	0	125107	
350109999	Amount payable to Other Creditors	0	0	123021701	123021701		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7591502	7591502		
350110102	Employee Liabilities - Net Salary Payable	527930	0	6834266	6801693	560503	
350110104	Employer Liabilities - Pension Contributions Payable	70878	0	891080	887820	74138	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	693052	693052		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15109	0	212859	211796	16172	
350200101	Recoveries Payable - General Provident Fund	20000	0	55000	67500	7500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98500	0	1304754	1299336	103918	
350200103	Recoveries Payable - State Life Insurance	8475	0	125285	122615	11145	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	152921	151921	12100	
350200105	Recoveries Payable - Life Insurance Corporation	10569	0	116470	115802	11237	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	21420	14280	7140	
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	11000	11000	18000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	55000	49500	5500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	22000	21000	1000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	48000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200117	Recoveries Payable - MEDISEP	7500	0	95500	95500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	34961	0	1345960	1319119	61802	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17464	0	665741	642600	40605	
350200204	Recoveries Payable - National Pension Scheme	15111	0	220651	219588	16174	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	402	0	17970	18372		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	402	0	17970	18372		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25207	0	693743	670122	48828	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25207	0	693743	670122	48828	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	29177	18160	11017	
350300101	Government And Other Dues Payable - Library Cess	243112	0	364203	243861	363454	
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	5380	0	4725	0	10105	
350300199	Government And Other Dues Payable - Others	30827	0	0	30827		
350400399	Refunds Payable - Other Fees	0	0	510941	510941		
350400501	Refunds Payable - Grants And Funds	2257060	0	0	0	2257060	
350400999	Refund of unutilised Grants - Prior period	566556	0	0	0	566556	
350409901	Refunds Payable - Others	0	0	1200	1200		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	401003	0	1120	11329	390794	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	174700	0	121200	205000	90900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	178225	0	25113	15655	187683	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	99500	0	212800	115100	197200	
350410399	Advance Collection Of Revenues - Other Fees	16600	0	0	0	16600	
350800101	Liability In Respect Of Stale Cheques	202850	0	484669	318669	368850	
350800199	Other Creditors	0	0	8000	8000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
360200199	Provision For Other Interest	0	0	316848	0	316848	
410800101	Other Fixed Assets	0	2630369	0	36800		2667169
412010101	Capital Work In Progress	0	9846718	604348	49462620		58704990
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	53079	0	0		53079
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	55822	0	0		55822
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	71900	0	0		71900
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	375000	0	375000		750000
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	208718		208718
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	195484	0	776314		971798
414100108	Primary Education-Drinking Water Facilities In Government School	0	682655	0	0		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	544042	0	0		544042
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	286152	0	440182		726334
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	2186499	2186499		
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	271796	0	1206033		1477829
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	58341	0	0		58341
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	49008		49008
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	107715		107715
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	90000	0	0		90000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	73245	0	74920		148165
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	23129	0	0		23129
414120002	Public Drinking Water Programmes- New Open Well	0	673750	0	0		673750
414120003	Public Drinking Water Programmes- New Borewell	0	4974238	0	1723917		6698155
414120004	Public Drinking Water Programmes- Other Water Sources	0	835708	1734963	1734963		835708
414120005	Public Drinking Water Programmes-Pumb House	0	124929	0	0		124929
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	211171	75000	469315		605486
414120008	Public Drinking Water Programmes- Pipe Line	0	4114721	0	0		4114721
414130001	Public Programmes-Toilet	0	2733606	1636669	3281066		4378003
414130007	Public Programmes- Drainage	0	0	0	5106718		5106718
414130008	Public Programmes-E-Toilet	0	517994	0	200000		717994
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	1896507	0	0		1896507
414140105	Mini MCF Construction	0	0	0	73224		73224
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	98600	0	0		98600
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	882022	0	2994949		3876971
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	378701	0	0		378701
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	8756608	0	49589		8806197
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	381697	0	287425		669122
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	83800	0	0		83800
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100004	Streetlights- Street Light Meter	0	952424	0	0		952424
415100101	Electrification Of Offices-Office Electrification	0	447988	0	150302		598290
415110001	Roads- New Roads	0	16783948	0	6141506		22925454
415110002	Roads-Mettalled Roads	0	15301641	0	457547		15759188
415110003	Roads-Tarred	0	141289316	38799066	38877839		141368089
415110004	Roads-Drainage	0	1693183	0	0		1693183
415110201	Footpaths- Foot Paths	0	2213275	0	246807		2460082
415110301	Bridges- New Bridges	0	2719262	0	0		2719262
415110401	Culverts- New Culverts	0	17167979	0	5119901		22287880
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	288419	0	0		288419
415120008	Local Self Government Institution Officer Building- Equipments	0	2095148	0	0		2095148
415120009	Local Self Government Institution Officer Building - Furniture	0	233990	0	0		233990
415120101	Other Buildings-Land	0	11121339	0	18650		11139989
415120102	Other Buildings-New Building	0	34285317	43829489	44351396		34807224
415120105	Other Buildings-Sanitation Facilities	0	392696	0	0		392696
415120106	Other Buildings-Sidewall	0	98211	0	0		98211
415120108	Other Buildings- Equipments	0	1231620	0	0		1231620
415120109	Other Buildings- Furniture	0	261814	0	0		261814
415130101	Side Walls-Side Wall Of Rivers	0	729289	0	0		729289
415140001	Vehicles For Office Use	0	577577	0	1300000		1877577
416100101	Accumulated Depreciation - Buildings	6889085	0	2279704	0	9168789	
416100102	Accumulated Depreciation - Roads and Bridges	196848966	0	50618335	0	247467301	
416100103	Accumulated Depreciation - Sewerage and Drainage	446535	0	655528	0	1102063	
416100104	Accumulated Depreciation - Waterways	1869824	0	286944	1240189	916579	
416100105	Accumulated Depreciation - Public Lighting	4548950	0	1563846	0	6112796	
416100106	Accumulated Depreciation - Plant and Machinery	1546837	0	141419	0	1688256	
416100107	Accumulated Depreciation - Vehicles	670336	0	65000	0	735336	
416100108	Accumulated Depreciation - Office and Other Equipment	4485920	0	2326607	0	6812527	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6477703	0	1772514	0	8250217	
416100110	Accumulated Depreciation - Other Fixed Assets	4186659	0	1918227	0	6104886	
420800101	Investments - Fixed Deposits	0	16337714	13301553	2731982		5768143

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	5804	3478443	3555026		82387
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6169	6169		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10143	4103297	4230741		137587
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	9658	0	10143		19801
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	43900	43900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	714600	714600		
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	376300	376300		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	1544116	2971364	7600059		6172811
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1228	0	372573	363278	10523	
431910201	Outdoor collection control account	0	0	554813	554813		
440500101	Prepaid Programme Expenses	0	54828699	14530267	19482919		59781351
450100101	Cash	0	427690	10046411	9910715		291994
450210101	Nationalised Bank Account Of Own Revenue Fund	0	45163543	104366013	125847307		66644837
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	554522	17515	24565		561572
450210104	Treasury Account Of Traditional Functions Fund	0	0	23690226	23690226		
450210201	Treasury Account Of Joint Venture Projects	0	0	1427248	1427248		
450240149	Fund In Bank Account Of National Rural Health Mission	0	4166865	3425549	1266781		2008097
450280001	Fund In Bank Account Of Loans And Advances	0	4898529	13528117	9269739		640151
460100101	Festival Advance	0	0	202000	202000		
460100199	Other Advances	0	68163	8668553	8678153		77763
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	306158	398075	395000		303083
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2849589	1774548	2576659		3651700
460509901	Advance To Others	0	30576	0	0		30576

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
Total		450177340	450177340	1072697070	1072697070	875873648	875873648

Kodom Belur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9582029
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	3261771
150000000	Sales & Hire Charges	201478
160000000	Revenue Grants, Contributions & Compensation	327634962
170000000	Income from Investments	884460
171000000	Interest Earned	1344648
180000000	Other Income	599479
190000000	Prior Period Income	-187735
		343322092.00
LESS		
210000000	Establishment Expenses	13041303
220000000	Administrative Expenses	2114685
230000000	Operations & Maintenance	1610183
240000000	Interest & Finance Charges	3874601
250000000	Decentralised Plan Programme - Productive Sector	8380969
251000000	Decentralised Plan Programme - Service Sector	96945816
252000000	Decentralised Plan Programme - Infrastructure Sector	42376491
253000000	Decentralised Plan Programme - Projects not included in Sector Division	81095977
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	82212100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1773338

Kodom Belur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
272000000	Depreciation	65000
290000000	Prior Period Expenditure	3352510
431000000	Sundry Debtors (Receivables)	4833570
450000000	Cash and Bank Balance	14935502
		356612045.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13289953.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	462
312000000	Reserves	-29846611
320000000	Grants, Funds and Contributions for specific purposes	-1607277
330000000	Secured Loans	55819375
340000000	Deposits Received	1624146
350000000	Other Liabilities	429681
360000000	Provisions	316848
		26736624.00
LESS		
410000000	Fixed Assets	36800
412000000	Capital Work-in-Progress	48858272
		48895072.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-22158448.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	808636
		808636.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		808636.00

Kodom Belur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
GRANT TOTAL (A+B+C)		-34639765.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55211149
		55211149.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		55211149.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	70146651
		70146651.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		70146651.00
Net increase /(decrease) in cash and cash equivalents		14935502.00