

Kodumon Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		1192370
2		1101002	Profession Tax - Traders/ Institutions		550225
3		1100108	Property Tax On Non-Residential Buildings		2859161
4		1100107	Property Tax On Residential Buildings		3275344
		1300000		Rental Income (130)-I - 3	
5		1308002	Rent from Localbody Properties		0
6		1302003	Rent from Buildings		355005
		1400000		Fees and User Charges (140)-I - 4	
7		1401302	Fees for Delayed Registration - Birth & Death		202
8		1401304	Fee for Marriage Registration		7870
9		1401399	Fees for Other Certificates or Extracts		12467
10		1401701	Regularization Fees		164065

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		78036
12		1402003	Other Penalties and Fines		133008
13		1402004	Compounding Fee		5640
14		1401305	Fee for Non Availability Certificate		32
15		1404002	Notice Fees		25745
16		1404004	Ownership Change Fees - Fine		32503
17		1404008	Delayed Registration Fees		3000
18		1404009	Search Fees		216
19		1404099	Other Fees		200
20		1405004	Market Fees		785050
21		1405008	Receipts from Libraries		691
22		1406001	Entry Fees		648218
23		1402005	Fine for Dumping Waste		65000
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
25		1401002	Tutorial College Registration Fee		100
26		1401101	License Fees for Enterprises		195140
27		1401106	License Fees for Domestic Dogs		3000
28		1401201	Fees for Construction of Buildings		731321
29		1401203	Permit Application fee		103865
30		1407005	Incentive from Schemes		57000
31		1401204	Permit Fee for Additional FSI		0
32		1404011	Late Fee		1230

SN	Group	Code	Head Name	Schedule	Amount
33		1402006	Fine imposed by Health Authorities		5000
34		1401306	Fee for Correction in Registration		905
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501203	Receipts from auction of obsolete assets		125500
36		1501003	Receipts from Sale of Usufructs of trees		3860
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1601023	General Purpose Fund		16149413
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1750000
39		1601043	Grant for Specific Purposes - Election		33750
40		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		367740
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		269854
42		1602005	Central Finance Commission Grant - Untied		1255711
43		1602006	Central Finance Commission Grant - Tied		1437222
44		1602019	Intergrated Child Development Service		901246
45		1602021	National Health Mission		105700
46		1602023	Swaccha Bharat Mission - Grameen		192000
47		1603002	Beneficiary Contribution		162960

SN	Group	Code	Head Name	Schedule	Amount
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		818363
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		895115
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8905400
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		58407508
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1047000
53		1601002	Development Fund - Special Component Plan		12323437
54		1601001	Development Fund - General		17358028
55		1601073	Suchitwa Mission Grant		36000
56		1601021	Maintenance Fund - Road Assets		12054184
57		1601022	Maintenance Fund - Non-Road Assets		9028623
58		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		58142500
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25951000
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1086600
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7276000

SN	Group	Code	Head Name	Schedule	Amount
		1700000	Income from Investments (170)-I - 7		
63		1709001	Bank Charges Collected		118
		1710000	Interest Earned (171)-I - 8		
64		1711001	Interest from Bank Accounts		1101482
		1800000	Other Income (180)-I - 9		
65		1808004	Receipts on excess payments		6680
					248604953
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
66		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2053970
67		2102017	Festival Allowance		100180
68		2103006	Employer's Contribution to NPS - Regular Employees		368204
69		2103007	Pension Contribution		792352
70		2101001	Salaries -Secretary		2653418
71		2101003	Salaries - Permanent Staff		9127173
72		2101004	Salaries - Contract Staff		76517
73		2101005	Salaries - Temporary Staff		1056390
74		2101101	Wages		25040
75		2101201	Bonus		22500
76		2101401	Honourarium		262684
77		2102003	Travelling Allowances - Permanent Staff		91389
78		2102004	Travelling Allowances - Temporary Staff		23800

SN	Group	Code	Head Name	Schedule	Amount
2200000			Administrative Expenses (220)-I - 11		
79		2204001	Insurance		13725
80		2201199	Other Office Maintenance Expenses		153377
81		2205201	Professional & Other Fees		9950
82		2206002	Keralolsavam Expenses		50000
83		2201001	Rent of Buildings		98416
84		2208005	Donations And Contributions As Per Government Order		35000
85		2201101	Office Electricity Expenses		59382
86		2201104	Service Connection Charge (KSEB/ KWA)		2514
87		2206001	Newspaper Advertisement Charges		7497
88		2208099	Miscellaneous Administration Expenses		303943
89		2201201	Telephone Expenses/ Internet Charges		99952
90		2201202	Postage Expenses		6000
91		2202001	Books & Periodicals		46031
92		2202101	Printing & Stationery		231238
2300000			Operations and Maintenance (230)-I - 12		
93		2308005	Expenses relating to collection of Taxes		96353
94		2301001	Electricity Charges for Street Lights		979464
95		2301002	Fuel Charges		188548
96		2304001	Vehicle Hire Charges		32078
97		2305301	Repairs & Maintenance - Vehicles		69665
98		2308003	Expenses for Burying Unclaimed Dead		11000

SN	Group	Code	Head Name	Schedule	Amount
			bodies		
99		2308201	Refreshment Charges		117143
100		2301003	Electricity Charges of Other Buildings of LB		202085
101		2308013	Sanitation Expenses		323709
102		2308014	Expenses related to Inaugurations and Ceremonies		50000
2400000			Interest and Finance Charges (240)-I - 13		
103		2407001	Bank Charges		371
2520000			Expenses in Service Sector (252)-I - 14(b)		
104		2522001	Plan Formulation, Implementation and Monitoring		176331
105		2520701	Drinking Water - Individual		416000
106		2520702	Drinking Water - Public		533853
107		2520801	Housing & House Electrification - Individual		13567239
108		2520901	Special Child Welfare Program		1435819
109		2520903	Women Welfare		1264600
110		2520904	Welfare of the Aged		349450
111		2520905	Welfare Programs for the Destitute		152917
112		2520906	Welfare Programs for Physically/ Mentally Challenged		1489120
113		2521001	Anganwadi Nutrition		1792065
114		2521101	Anganwadi Infrastructure		526687

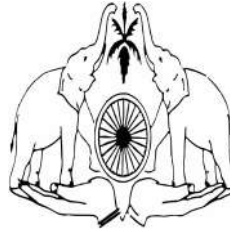
SN	Group	Code	Head Name	Schedule	Amount
115		2521102	Anganwadi Related Services		1314000
116		2521401	Electricity Line Extension		338000
117		2521402	Electricity Line - Transformer - Voltage Improvement		0
118		2521601	Local Government Service Delivery Improvement		842460
119		2521701	Allied Institution Service Delivery Improvement		1524703
120		2521902	Sanitation & Waste Management - Public		110485
121		2521903	Public Sanitation - Related Activities		97049
122		2523201	Information and Knowledge Dissemination Capacity Development		9348
123		2520618	Medical Institution - Allopathy		2795799
124		2520619	Medical Institution - Ayurvedic		1400000
125		2520620	Medical Institution - Homoeo		500000
126		2520109	Encourage Excellence of SC/ ST		1745000
127		2520107	Education-Related Activities		1818880
128		2520102	Primary Education		573853
129		2522203	Draught relief related activities		419175
130		2521904	Toilet (Individual)		424000
131		2520111	Contribution towards SSA		100000
132		2521602	Payments to IKM		125000
133		2522305	Solid Waste Management - Collection and Transportation		249618
134		2522310	Solid Waste Management - Disposal		339480

SN	Group	Code	Head Name	Schedule	Amount
135		2522314	Solid Waste Management - Processing Individual		54220
136		2520201	Continuing Education		20150
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1284055
138		2520602	Health related Programs		667513
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
139		2530201	Roads		10193655
140		2530402	Other Constructions - Side Walls		1669217
141		2530501	Vehicle Rent for Engineering Wing		355000
142		2530206	Bus Waiting shed		160792
143		2530102	Office Electrification		87692
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
144		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		147970
145		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7276000
146		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1086600
147		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8905400
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25951000

SN	Group	Code	Head Name	Schedule	Amount
149		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		58142500
150		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1047000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
152		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1610000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
153		2510105	Agriculture - Plaintane		400000
154		2510110	Agriculture - Floriculture		250000
155		2510118	Agriculture - Gardens		294800
156		2510132	Agriculture Related Facilities		418058
157		2510204	Animal Husbandry - Calf		135000
158		2510205	Animal Husbandry - Poultry		148200
159		2510209	Animal Husbandry - Infrastructure		350000
160		2510210	Animal Husbandry - Disease Control		96760
161		2510305	Dairy Development - Milk Incentives		810851
162		2510404	Inland -Pisciculture		60500
163		2510803	Flood Relief Activities		1304385
164		2510136	Agrarian Disease		42818

SN	Group	Code	Head Name	Schedule	Amount
165		2510101	Agriculture - Paddy		1262315
166		2510104	Agriculture - Vegetables		399999
		2500000	Programme Expenditure (250)-I - 14		
167		2501001	Election Expenses		389620
168		2502001	Expenditure on Poverty Eradication Program		56099842
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
169		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		42000
		2700000	Provisions and Write off (270)-I - 16		
170		2703002	Property Tax (General) Written Off		589559
		2720000	Depreciation (272)-I - 18		
171		2723101	Depreciation-Sewerage & Drainage		28686
172		2722001	Depreciation-Buildings		375256
173		2724001	Depreciation-Plant & Machinery		89430
174		2725001	Depreciation-Vehicles		94700
175		2726001	Depreciation-Office & Other Equipments		2501219
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		688957
177		2728001	Depreciation-Other Fixed Assets		17659
178		2723301	Depreciation-Public Lighting		85741
179		2723001	Depreciation-Roads & Bridges		15496871
					257523979

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
180		2801001	Prior Period Income		36808
181		2808001	Prior Period Expenses		70577
					107385



Kodumon Grama Panchayat Office

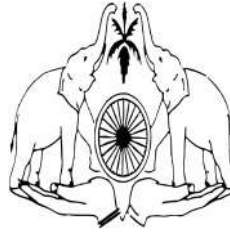
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	7877100
2		1300000	I - 3	Rental Income (130)	355005
3		1400000	I - 4	Fees and User Charges (140)	3059854
4		1500000	I - 5	Sale and Hire Charges (150)	129360
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	236075354
6		1700000	I - 7	Income from Investments (170)	118
7		1710000	I - 8	Interest Earned (171)	1101482
8		1800000	I - 9	Other Income (180)	6680
9			TOTAL INCOME		248604953
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	16653617
11		2200000	I - 11	Administrative Expenses (220)	1117025

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2070045
13		2400000	I - 13	Interest and Finance Charges (240)	371
14		2520000	I - 14(b)	Expenses in Service Sector (252)	38456869
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	12466356
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	102676470
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1610000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	5973686
19		2500000	I - 14	Programme Expenditure (250)	56489462
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	42000
21		2700000	I - 16	Provisions and Write off (270)	589559
22		2720000	I - 18	Depreciation (272)	19378519
23			TOTAL EXPENDITURE		257523979
24			Gross Surplus/Deficit of Income over Expenditure		(8919026)
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	107385
26			TOTAL PRIOR PERIOD EXPENDITURE		107385

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(9026411)



Kodumon Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		100189	
						100189
Opening Balance			OB-Bank			
2		4502101	District Co-operative bank-KERALA BANK SAKSHARATHA 402311103000032		22067	
3			KERALA GRAMIN BANK-KGB CFC BASIC GRANT TIED FUND 48609		15967687	
4			KERALA GRAMIN BANK-KGB HEALTH GRANT CONVERSION OF RURAL PHC 56875		646610	
5			KERALA GRAMIN BANK-KGB HEALTH GRANT SUPPORT FOR		362224	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DIAGNOSTIC 56857			
6			KERALA GRAMIN BANK-KGB HUDCO LOAN 2022 56219		2100722	
7			KERALA GRAMIN BANK-KGB JALANIDHI 41095		499252	
8			KERALA GRAMIN BANK-KGB OWN FUND 48894		25792420	
9			State Bank of India-SBI EPAYMENT 36945838736		28900	
10			State Bank of India-SBI JALANIDHI 57058341215		213667	
11			State Bank of India-SBI OWN FUND HUDCO LOAN 2018 86586		6131010	
12			State Bank of India-SBI UPI 42183973079		65472	
						51830031
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		1153620	
						1153620
RECEIPT			R3-Rental Income			
14		1308002	Rent from Localbody Properties		0	
						0
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		1401002	Tutorial College Registration Fee		100	
16		1401106	License Fees for Domestic Dogs		3000	
17		1401201	Fees for Construction of Buildings		731321	
18		1401203	Permit Application fee		103865	
19		1401302	Fees for Delayed Registration - Birth & Death		202	
20		1401304	Fee for Marriage Registration		7870	
21		1401399	Fees for Other Certificates or Extracts		12467	
22		1401701	Regularization Fees		164065	
23		1402001	Penal Interest		78036	
24		1402003	Other Penalties and Fines		133008	
25		1402004	Compounding Fee		5640	
26		1402005	Fine for Dumping Waste		65000	
27		1404002	Notice Fees		25745	
28		1404004	Ownership Change Fees - Fine		32503	
29		1404008	Delayed Registration Fees		3000	
30		1404009	Search Fees		216	
31		1404099	Other Fees		200	
32		1405004	Market Fees		0	
33		1405008	Receipts from Libraries		691	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1406001	Entry Fees		648218	
35		1401305	Fee for Non Availability Certificate		32	
36		1401306	Fee for Correction in Registration		905	
37		1402006	Fine imposed by Health Authorities		5000	
38		1404011	Late Fee		1230	
39		1401204	Permit Fee for Additional FSI		0	
40		1407005	Incentive from Schemes		57000	
						2079314
RECEIPT			R5-Sale and Hire Charges			
41		1501003	Receipts from Sale of Usufructs of trees		3360	
42		1501203	Receipts from auction of obsolete assets		125500	
						128860
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
43		1603002	Beneficiary Contribution		1900	
						1900
RECEIPT			R7-Income rom Investments			
44		1709001	Bank Charges Collected		118	
						118

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
45		1711001	Interest from Bank Accounts		1200864	
						1200864
RECEIPT			R9-Other Income			
46		1808004	Receipts on excess payments		61355	
						61355
RECEIPT			R11-Grants, Contributions and Subsidies			
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198330	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		541235	
49		3201005	Central Finance Commission Grant - Untied		460409	
50		3201020	Integrated Child Development Service		2119375	
51		3201024	National Health Mission		300000	
52		3201027	Swaccha Bharat Mission - Grameen		192000	
53		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		16370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2500000	
55		3202027	Grants For Specific Purposes - Election		33750	
56		3208010	Beneficiary Contribution		313000	
57		3208099	Other Grants & Contributions for Specific Purpose		0	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6150347	
59		3201050	Grants Contributions for Specific Purposes - Central Government		50000	
60		3201045	Suchitwa Mission Grant		36000	
61		3202041	Programme for Results - Performance Incentive Grants		1776000	
						14686816
RECEIPT			R12-Loans			
62		3305004	Loan from HUDCO		634900	
						634900
RECEIPT			R13-Deposits Received			
63		3401001	Earnest Money Deposit		40000	
64		3401003	Retention		150653	
65		3402001	Rent Deposit		3600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3402002	Auction Deposit		141150	
67		3402006	Election Deposit(Candidate)		155000	
68		3408099	Other deposits received		40000	
						530403
RECEIPT			R14-Sundry Creditors			
69		3502018	Recoveries Payable-Audit Recovery		5177	
70		3503001	Government and Other Dues Payable - Library Cess Payable		299382	
71		3503005	Government and Other Dues Payable-TDS - CGST		5161	
72		3503006	Government and Other Dues Payable-TDS - SGST		5161	
73		3503008	Government and Other Dues Payable - CGST		191755	
74		3503009	Government and Other Dues Payable - SGST		192655	
75		3508001	Liability in respect of Stale Cheque		3523	
						702814
RECEIPT			R15-Advance Collection			
76		3504101	Advance Collection of Revenues		19749	
						19749
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		450490	
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		7440	
79		4313003	Receivable for License Fees (Current)		151500	
80		4313004	Receivable for License Fees (Arrears)		1400	
81		4314001	Rent receivable from Buildings (Current)		356490	
82		4314002	Rent receivable from Buildings (Arrears)		17100	
83		4314005	Receivables from Markets (Current)		467500	
84		4314015	Rent receivables from Local Body Properties (Current)		0	
85		4315004	Receivables - Developement Fund - General		15019390	
86		4315005	Receivables - Developement Fund - SCP		12220380	
87		4315007	Receivables - Maintenance - Road		15082000	
88		4315008	Receivables - Maintenance - Non Road		12723000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		4266952	
90		4315010	Receivables - Central		4286320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Untied			
91		4315011	Receivables - General Purpose Fund		16038928	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		3039948	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		255029	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2324813	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		213628	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	
97		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
98		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						86922658
RECEIPT				R20-Redemption amount (4315002)		
99		4315002	Receivables from Government (redemption amount)		11848886	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11848886
RECEIPT			R21-General Fund			
100		3109002	Suspense		0	
						0
PAYMENT			P1-Establishment Expenses			
101		2101003	Salaries - Permanent Staff		91157	
102		2101004	Salaries - Contract Staff		131192	
103		2101005	Salaries - Temporary Staff		1056390	
104		2101101	Wages		25040	
105		2101201	Bonus		22500	
106		2101401	Honourarium		262684	
107		2102003	Travelling Allowances - Permanent Staff		91389	
108		2102004	Travelling Allowances - Temporary Staff		23800	
109		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2053970	
110		2102017	Festival Allowance		100180	
						3858302
PAYMENT			P2-Administrative Expenses			
111		2201001	Rent of Buildings		98416	
112		2201101	Office Electricity Expenses		59382	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2201104	Service Connection Charge (KSEB/ KWA)		2514	
114		2201199	Other Office Maintenance Expenses		153377	
115		2201201	Telephone Expenses/ Internet Charges		112094	
116		2201202	Postage Expenses		6000	
117		2202001	Books & Periodicals		46031	
118		2202101	Printing & Stationery		231238	
119		2204001	Insurance		13725	
120		2205201	Professional & Other Fees		9950	
121		2206001	Newspaper Advertisement Charges		7497	
122		2208099	Miscellaneous Administration Expenses		303943	
123		2208005	Donations And Contributions As Per Government Order		35000	
						1079167
PAYMENT				P3-Operation and Maintanance		
124		2301001	Electricity Charges for Street Lights		979464	
125		2301002	Fuel Charges		188548	
126		2304001	Vehicle Hire Charges		32078	
127		2305301	Repairs & Maintenance - Vehicles		69665	
128		2308003	Expenses for Burying		11000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Unclaimed Dead bodies			
129		2308201	Refreshment Charges		117143	
130		2301003	Electricity Charges of Other Buildings of LB		202085	
131		2308013	Sanitation Expenses		233709	
132		2308014	Expenses related to Inaugurations and Ceremonies		50000	
						1883692
PAYMENT			P4-Interest on Loans			
133		2407001	Bank Charges		371	
						371
PAYMENT			P5-Programme Expenses			
134		2501001	Election Expenses		389620	
135		2502001	Expenditure on Poverty Eradication Program		46653	
						436273
PAYMENT			P6-Productive Sector			
136		2510101	Agriculture - Paddy		1262315	
137		2510104	Agriculture - Vegetables		399999	
138		2510105	Agriculture - Plaintane		400000	
139		2510110	Agriculture - Floriculture		250000	
140		2510118	Agriculture - Gardens		294800	
141		2510132	Agriculture Related Facilities		418058	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2510204	Animal Husbandry - Calf		135000	
143		2510205	Animal Husbandry - Poultry		148200	
144		2510209	Animal Husbandry - Infrastructure		350000	
145		2510210	Animal Husbandry - Disease Control		96760	
146		2510305	Dairy Development - Milk Incentives		688351	
147		2510404	Inland -Pisciculture		60500	
148		2510803	Flood Relief Activities		1304385	
149		2510136	Agrarian Disease		42818	
						5851186
PAYMENT			P7-Service Sector			
150		2520102	Primary Education		573853	
151		2520107	Education-Related Activities		1818880	
152		2520201	Continuing Education		20150	
153		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1284055	
154		2520602	Health related Programs		667513	
155		2520701	Drinking Water - Individual		416000	
156		2520702	Drinking Water - Public		533853	
157		2520801	Housing & House Electrification - Individual		12461841	
158		2520901	Special Child Welfare Program		1435819	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2520903	Women Welfare		1264600	
160		2520904	Welfare of the Aged		349450	
161		2520905	Welfare Programs for the Destitute		152917	
162		2520906	Welfare Programs for Physically/ Mentally Challenged		1003540	
163		2521001	Anganwadi Nutrition		1792065	
164		2521101	Anganwadi Infrastructure		526687	
165		2521402	Electricity Line - Transformer - Voltage Improvement		0	
166		2521601	Local Government Service Delivery Improvement		842460	
167		2521701	Allied Institution Service Delivery Improvement		1524703	
168		2521903	Public Sanitation - Related Activities		97049	
169		2522001	Plan Formulation, Implementation and Monitoring		176331	
170		2523201	Information and Knowledge Dissemination Capacity Development		9348	
171		2520618	Medical Institution - Allopathy		2795799	
172		2520619	Medical Institution - Ayurvedic		1400000	
173		2520620	Medical Institution - Homoeo		500000	
174		2520109	Encourage Excellence of SC/ ST		1745000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2522203	Draught relief related activities		419175	
176		2521904	Toilet (Individual)		424000	
177		2520111	Contribution towards SSA		100000	
178		2521602	Payments to IKM		125000	
179		2522305	Solid Waste Management - Collection and Transportation		142000	
180		2522310	Solid Waste Management - Disposal		339480	
181		2522314	Solid Waste Management - Processing Individual		54220	
						34995788
PAYMENT			P8-Infra Structure			
182		2530102	Office Electrification		87692	
183		2530201	Roads		10193655	
184		2530402	Other Constructions - Side Walls		1669217	
185		2530501	Vehicle Rent for Engineering Wing		319500	
						12270064
PAYMENT			P10-Contribution to joint venture Projects			
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1610000	
						1610000
PAYMENT			P11-Revenue Grants,			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
187		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		42000	
						42000
PAYMENT				P12-Prior Period Expense (2808000)		
188		2808001	Prior Period Expenses		70577	
						70577
PAYMENT				P16-Deposits Paid		
189		3401001	Earnest Money Deposit		143300	
190		3401003	Retention		272202	
191		3402006	Election Deposit(Candidate)		33000	
						448502
PAYMENT				P17-Sundry Creditors		
192		3501002	Contractors Control Account		3398141	
193		3501102	Net Salary Payable		7239622	
194		3501301	Employers Liabilities - Pension Contribution (NPS)		357709	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2857843	
196		3502006	Recoveries Payable - Insurance Premium		147582	
197		3502010	Recoveries Payable - Dues to		20000	

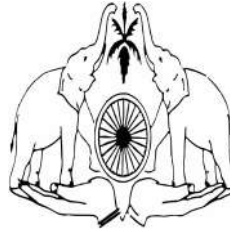
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			other LSGIs			
198		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		18054	
199		3502012	Recoveries Payable - State Life Insurance		126700	
200		3502014	Recoveries Payable - Group Insurance		145000	
201		3502017	Recoveries Payable-GPAIS		16000	
202		3502018	Recoveries Payable-Audit Recovery		5177	
203		3502020	Recoveries Payable - Employee Share NPS		357709	
204		3502022	Recoveries Payable -Medisep -Regular		91171	
205		3502025	Recoveries Payable - Income Tax Deducted at Source		28942	
206		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		28942	
207		3503001	Government and Other Dues Payable - Library Cess Payable		328348	
208		3503005	Government and Other Dues Payable-TDS - CGST		28950	
209		3503006	Government and Other Dues Payable-TDS - SGST		28950	
210		3503008	Government and Other Dues Payable - CGST		214894	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		3503009	Government and Other Dues Payable - SGST		214894	
212		3508001	Liability in respect of Stale Cheque		6923	
213		3501116	Pension Contribution Payable		793026	
214		3501123	Wages/ Honorarium Payable		0	
215		3503099	Other Payable		96353	
216		3504018	Refund Payable - Grants and Funds		7195728	
						23746658
PAYMENT			P18-Fixed Assets			
217		4102016	Other Buildings		1550902	
218		4102017	Compound Wall		329248	
219		4103001	Concrete Roads		870719	
220		4103002	Black Topped Roads		2863432	
221		4103012	Side Walls		1772891	
222		4103102	Drainage		0	
223		4106002	Computers, Printers & Peripherals		19306	
224		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		29508	
225		4108001	Other Fixed Assets		216803	
						7652809
PAYMENT			P21-Stores			
226		4301002	Purchase of Material - Stores		222000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						222000
PAYMENT			P23-Advances made			
227		4601001	Festival Advance to Employees		180000	
228		4605002	Advance to Implementing Agencies		64486	
229		4605003	Advance to Implementing Officers		323470	
230		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2239589	
						2807545
PAYMENT			P24-Redemption amount (4315002)			
231		4315002	Receivables from Government (redemption amount)		9958942	
						9958942
Closing Balance			CB-Cash			
232		4501001	Cash		62386	
						62386
Closing Balance			CB-Bank			
233		4502101	District Co-operative bank-KERALA BANK SAKSHARATHA 402311103000032		22067	
234			KERALA GRAMIN BANK-KGB CFC BASIC GRANT TIED FUND 48609		18494918	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235			KERALA GRAMIN BANK-KGB HEALTH GRANT CONVERSION OF RURAL PHC 56875		479409	
236			KERALA GRAMIN BANK-KGB HEALTH GRANT SUPPORT FOR DIAGNOSTIC 56857		636178	
237			KERALA GRAMIN BANK-KGB HUDCO LOAN 2022 56219		439426	
238			KERALA GRAMIN BANK-KGB JALANIDHI 41095		515622	
239			KERALA GRAMIN BANK-KGB OWN FUND 48894		38998715	
240			State Bank of India-SBI EPAYMENT 36945838736		426170	
241			State Bank of India-SBI JALANIDHI 57058341215		219155	
242			State Bank of India-SBI MGNREGA 67061800703		73	
243			State Bank of India-SBI OWN FUND HUDCO LOAN 2018 86586		4296671	
244			State Bank of India-SBI UPI 42183973079		377811	
245		4502201	Sub Treasury, Adoor-LGTSB OWN FUND SUB TREASURY ADOOR 970		0	
246		4502202	Sub Treasury, Adoor-503		0	

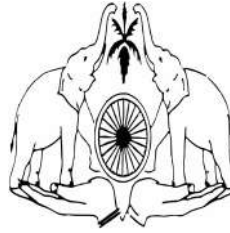
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development Fund CFC Basic Untied Treasury			
247			Sub Treasury, Adoor-503 Development Fund CFC Tied Treasury		0	
248			Sub Treasury, Adoor-Development Fund General		0	
249			Sub Treasury, Adoor-Development Fund SCP		0	
250			Sub Treasury, Adoor-Maintenance Grant Non Road		0	
251			Sub Treasury, Adoor-Maintenance Grant Road		0	
252		4502203	Sub Treasury, Adoor-SBM Sparsh		0	
						64906215



Kodumon Grama Panchayat Office
Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3111314	0	3111314	0	3111314
3109001	Excess of Income Over Expenditure	40378144	248604953	288983097	257631364	31351733
3109002	Suspense	0	11878	11878	11878	0
	Total Municipal Fund	43489458		292106289		



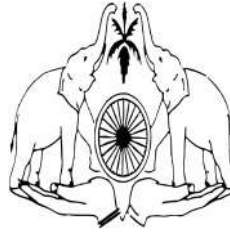
Kodumon Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		102069193
b	Prior Period Income		0
c	Grants & Contribution		14688716
d	Cash Paid for operating Activities		62055049
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		54702860
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20641296
b	Sales of Asset		125500
c	Income From Investment (own fund)		1200982
	Cash Generated from Investing Activities ((b+c)-a)		-19314814

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		634900
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1252966
c	Repayment of loan		0
d	Payment of intrest		371
e	Refund of Deposit & Advance		24195160
f	General Fund, Other liability, & Refund of Grant & Contribution		42000
	Cash used in financing Activities (a+b-c-d-e-f)		-22349665
	Net increase in cash and cash equivalents (A + B + C)		13038381.00
	Cash and cash equivalents at beginning of period		51930220
	Cash and cash equivalents at end of period (D + E)		64968601.00



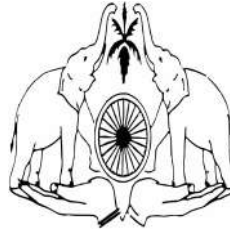
Kodumon Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		102069193
b	Prior Period Income		0
c	Grants & Contribution		14688716
d	Cash Paid for operating Activities		62055049
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		54702860
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20641296
b	Sales of Asset		125500
c	Income From Investment (own fund)		1200982
	Cash Generated from Investing Activities ((b+c)-a)		-19314814

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		634900
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1252966
c	Repayment of loan		0
d	Payment of intrest		371
e	Refund of Deposit & Advance		24195160
f	General Fund, Other liability, & Refund of Grant & Contribution		42000
	Cash used in financing Activities (a+b-c-d-e-f)		-22349665
	Net increase in cash and cash equivalents (A + B + C)		13038381.00
	Cash and cash equivalents at beginning of period		51930220
	Cash and cash equivalents at end of period (D + E)		64968601.00



Kodumon Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		100189	
						100189
Opening Balance			OB-Bank			
2		4502101	District Co-operative bank-KERALA BANK SAKSHARATHA 402311103000032		22067	
3			KERALA GRAMIN BANK-KGB CFC BASIC GRANT TIED FUND 48609		15967687	
4			KERALA GRAMIN BANK-KGB HEALTH GRANT CONVERSION OF RURAL PHC 56875		646610	
5			KERALA GRAMIN BANK-KGB HEALTH GRANT SUPPORT FOR		362224	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DIAGNOSTIC 56857			
6			KERALA GRAMIN BANK-KGB HUDCO LOAN 2022 56219		2100722	
7			KERALA GRAMIN BANK-KGB JALANIDHI 41095		499252	
8			KERALA GRAMIN BANK-KGB OWN FUND 48894		25792420	
9			State Bank of India-SBI EPAYMENT 36945838736		28900	
10			State Bank of India-SBI JALANIDHI 57058341215		213667	
11			State Bank of India-SBI OWN FUND HUDCO LOAN 2018 86586		6131010	
12			State Bank of India-SBI UPI 42183973079		65472	
						51830031
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		1153620	
						1153620
RECEIPT			R3-Rental Income			
14		1308002	Rent from Localbody Properties		0	
						0
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		1401002	Tutorial College Registration Fee		100	
16		1401106	License Fees for Domestic Dogs		3000	
17		1401201	Fees for Construction of Buildings		731321	
18		1401203	Permit Application fee		103865	
19		1401302	Fees for Delayed Registration - Birth & Death		202	
20		1401304	Fee for Marriage Registration		7870	
21		1401399	Fees for Other Certificates or Extracts		12467	
22		1401701	Regularization Fees		164065	
23		1402001	Penal Interest		78036	
24		1402003	Other Penalties and Fines		133008	
25		1402004	Compounding Fee		5640	
26		1402005	Fine for Dumping Waste		65000	
27		1404002	Notice Fees		25745	
28		1404004	Ownership Change Fees - Fine		32503	
29		1404008	Delayed Registration Fees		3000	
30		1404009	Search Fees		216	
31		1404099	Other Fees		200	
32		1405004	Market Fees		0	
33		1405008	Receipts from Libraries		691	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1406001	Entry Fees		648218	
35		1401305	Fee for Non Availability Certificate		32	
36		1401306	Fee for Correction in Registration		905	
37		1402006	Fine imposed by Health Authorities		5000	
38		1404011	Late Fee		1230	
39		1401204	Permit Fee for Additional FSI		0	
40		1407005	Incentive from Schemes		57000	
						2079314
RECEIPT			R5-Sale and Hire Charges			
41		1501003	Receipts from Sale of Usufructs of trees		3360	
42		1501203	Receipts from auction of obsolete assets		125500	
						128860
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
43		1603002	Beneficiary Contribution		1900	
						1900
RECEIPT			R7-Income rom Investments			
44		1709001	Bank Charges Collected		118	
						118

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
45		1711001	Interest from Bank Accounts		1200864	
						1200864
RECEIPT			R9-Other Income			
46		1808004	Receipts on excess payments		61355	
						61355
RECEIPT			R11-Grants, Contributions and Subsidies			
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198330	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		541235	
49		3201005	Central Finance Commission Grant - Untied		460409	
50		3201020	Integrated Child Development Service		2119375	
51		3201024	National Health Mission		300000	
52		3201027	Swaccha Bharat Mission - Grameen		192000	
53		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		16370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2500000	
55		3202027	Grants For Specific Purposes - Election		33750	
56		3208010	Beneficiary Contribution		313000	
57		3208099	Other Grants & Contributions for Specific Purpose		0	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6150347	
59		3201050	Grants Contributions for Specific Purposes - Central Government		50000	
60		3201045	Suchitwa Mission Grant		36000	
61		3202041	Programme for Results - Performance Incentive Grants		1776000	
						14686816
RECEIPT			R12-Loans			
62		3305004	Loan from HUDCO		634900	
						634900
RECEIPT			R13-Deposits Received			
63		3401001	Earnest Money Deposit		40000	
64		3401003	Retention		150653	
65		3402001	Rent Deposit		3600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3402002	Auction Deposit		141150	
67		3402006	Election Deposit(Candidate)		155000	
68		3408099	Other deposits received		40000	
						530403
RECEIPT			R14-Sundry Creditors			
69		3502018	Recoveries Payable-Audit Recovery		5177	
70		3503001	Government and Other Dues Payable - Library Cess Payable		299382	
71		3503005	Government and Other Dues Payable-TDS - CGST		5161	
72		3503006	Government and Other Dues Payable-TDS - SGST		5161	
73		3503008	Government and Other Dues Payable - CGST		191755	
74		3503009	Government and Other Dues Payable - SGST		192655	
75		3508001	Liability in respect of Stale Cheque		3523	
						702814
RECEIPT			R15-Advance Collection			
76		3504101	Advance Collection of Revenues		19749	
						19749
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		450490	
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		7440	
79		4313003	Receivable for License Fees (Current)		151500	
80		4313004	Receivable for License Fees (Arrears)		1400	
81		4314001	Rent receivable from Buildings (Current)		356490	
82		4314002	Rent receivable from Buildings (Arrears)		17100	
83		4314005	Receivables from Markets (Current)		467500	
84		4314015	Rent receivables from Local Body Properties (Current)		0	
85		4315004	Receivables - Developement Fund - General		15019390	
86		4315005	Receivables - Developement Fund - SCP		12220380	
87		4315007	Receivables - Maintenance - Road		15082000	
88		4315008	Receivables - Maintenance - Non Road		12723000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		4266952	
90		4315010	Receivables - Central		4286320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Untied			
91		4315011	Receivables - General Purpose Fund		16038928	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		3039948	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		255029	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2324813	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		213628	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	
97		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
98		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						86922658
RECEIPT				R20-Redemption amount (4315002)		
99		4315002	Receivables from Government (redemption amount)		11848886	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11848886
RECEIPT			R21-General Fund			
100		3109002	Suspense		0	
						0
PAYMENT			P1-Establishment Expenses			
101		2101003	Salaries - Permanent Staff		91157	
102		2101004	Salaries - Contract Staff		131192	
103		2101005	Salaries - Temporary Staff		1056390	
104		2101101	Wages		25040	
105		2101201	Bonus		22500	
106		2101401	Honourarium		262684	
107		2102003	Travelling Allowances - Permanent Staff		91389	
108		2102004	Travelling Allowances - Temporary Staff		23800	
109		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2053970	
110		2102017	Festival Allowance		100180	
						3858302
PAYMENT			P2-Administrative Expenses			
111		2201001	Rent of Buildings		98416	
112		2201101	Office Electricity Expenses		59382	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2201104	Service Connection Charge (KSEB/ KWA)		2514	
114		2201199	Other Office Maintenance Expenses		153377	
115		2201201	Telephone Expenses/ Internet Charges		112094	
116		2201202	Postage Expenses		6000	
117		2202001	Books & Periodicals		46031	
118		2202101	Printing & Stationery		231238	
119		2204001	Insurance		13725	
120		2205201	Professional & Other Fees		9950	
121		2206001	Newspaper Advertisement Charges		7497	
122		2208099	Miscellaneous Administration Expenses		303943	
123		2208005	Donations And Contributions As Per Government Order		35000	
						1079167
PAYMENT				P3-Operation and Maintanance		
124		2301001	Electricity Charges for Street Lights		979464	
125		2301002	Fuel Charges		188548	
126		2304001	Vehicle Hire Charges		32078	
127		2305301	Repairs & Maintenance - Vehicles		69665	
128		2308003	Expenses for Burying		11000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Unclaimed Dead bodies			
129		2308201	Refreshment Charges		117143	
130		2301003	Electricity Charges of Other Buildings of LB		202085	
131		2308013	Sanitation Expenses		233709	
132		2308014	Expenses related to Inaugurations and Ceremonies		50000	
						1883692
PAYMENT			P4-Interest on Loans			
133		2407001	Bank Charges		371	
						371
PAYMENT			P5-Programme Expenses			
134		2501001	Election Expenses		389620	
135		2502001	Expenditure on Poverty Eradication Program		46653	
						436273
PAYMENT			P6-Productive Sector			
136		2510101	Agriculture - Paddy		1262315	
137		2510104	Agriculture - Vegetables		399999	
138		2510105	Agriculture - Plaintane		400000	
139		2510110	Agriculture - Floriculture		250000	
140		2510118	Agriculture - Gardens		294800	
141		2510132	Agriculture Related Facilities		418058	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2510204	Animal Husbandry - Calf		135000	
143		2510205	Animal Husbandry - Poultry		148200	
144		2510209	Animal Husbandry - Infrastructure		350000	
145		2510210	Animal Husbandry - Disease Control		96760	
146		2510305	Dairy Development - Milk Incentives		688351	
147		2510404	Inland -Pisciculture		60500	
148		2510803	Flood Relief Activities		1304385	
149		2510136	Agrarian Disease		42818	
						5851186
PAYMENT			P7-Service Sector			
150		2520102	Primary Education		573853	
151		2520107	Education-Related Activities		1818880	
152		2520201	Continuing Education		20150	
153		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1284055	
154		2520602	Health related Programs		667513	
155		2520701	Drinking Water - Individual		416000	
156		2520702	Drinking Water - Public		533853	
157		2520801	Housing & House Electrification - Individual		12461841	
158		2520901	Special Child Welfare Program		1435819	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2520903	Women Welfare		1264600	
160		2520904	Welfare of the Aged		349450	
161		2520905	Welfare Programs for the Destitute		152917	
162		2520906	Welfare Programs for Physically/ Mentally Challenged		1003540	
163		2521001	Anganwadi Nutrition		1792065	
164		2521101	Anganwadi Infrastructure		526687	
165		2521402	Electricity Line - Transformer - Voltage Improvement		0	
166		2521601	Local Government Service Delivery Improvement		842460	
167		2521701	Allied Institution Service Delivery Improvement		1524703	
168		2521903	Public Sanitation - Related Activities		97049	
169		2522001	Plan Formulation, Implementation and Monitoring		176331	
170		2523201	Information and Knowledge Dissemination Capacity Development		9348	
171		2520618	Medical Institution - Allopathy		2795799	
172		2520619	Medical Institution - Ayurvedic		1400000	
173		2520620	Medical Institution - Homoeo		500000	
174		2520109	Encourage Excellence of SC/ ST		1745000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2522203	Draught relief related activities		419175	
176		2521904	Toilet (Individual)		424000	
177		2520111	Contribution towards SSA		100000	
178		2521602	Payments to IKM		125000	
179		2522305	Solid Waste Management - Collection and Transportation		142000	
180		2522310	Solid Waste Management - Disposal		339480	
181		2522314	Solid Waste Management - Processing Individual		54220	
						34995788
PAYMENT			P8-Infra Structure			
182		2530102	Office Electrification		87692	
183		2530201	Roads		10193655	
184		2530402	Other Constructions - Side Walls		1669217	
185		2530501	Vehicle Rent for Engineering Wing		319500	
						12270064
PAYMENT			P10-Contribution to joint venture Projects			
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1610000	
						1610000
PAYMENT			P11-Revenue Grants,			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
187		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		42000	
						42000
PAYMENT				P12-Prior Period Expense (2808000)		
188		2808001	Prior Period Expenses		70577	
						70577
PAYMENT				P16-Deposits Paid		
189		3401001	Earnest Money Deposit		143300	
190		3401003	Retention		272202	
191		3402006	Election Deposit(Candidate)		33000	
						448502
PAYMENT				P17-Sundry Creditors		
192		3501002	Contractors Control Account		3398141	
193		3501102	Net Salary Payable		7239622	
194		3501301	Employers Liabilities - Pension Contribution (NPS)		357709	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2857843	
196		3502006	Recoveries Payable - Insurance Premium		147582	
197		3502010	Recoveries Payable - Dues to		20000	

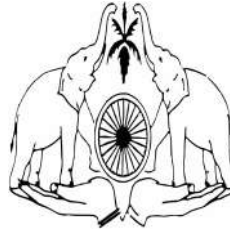
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			other LSGIs			
198		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		18054	
199		3502012	Recoveries Payable - State Life Insurance		126700	
200		3502014	Recoveries Payable - Group Insurance		145000	
201		3502017	Recoveries Payable-GPAIS		16000	
202		3502018	Recoveries Payable-Audit Recovery		5177	
203		3502020	Recoveries Payable - Employee Share NPS		357709	
204		3502022	Recoveries Payable -Medisep -Regular		91171	
205		3502025	Recoveries Payable - Income Tax Deducted at Source		28942	
206		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		28942	
207		3503001	Government and Other Dues Payable - Library Cess Payable		328348	
208		3503005	Government and Other Dues Payable-TDS - CGST		28950	
209		3503006	Government and Other Dues Payable-TDS - SGST		28950	
210		3503008	Government and Other Dues Payable - CGST		214894	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		3503009	Government and Other Dues Payable - SGST		214894	
212		3508001	Liability in respect of Stale Cheque		6923	
213		3501116	Pension Contribution Payable		793026	
214		3501123	Wages/ Honorarium Payable		0	
215		3503099	Other Payable		96353	
216		3504018	Refund Payable - Grants and Funds		7195728	
						23746658
PAYMENT			P18-Fixed Assets			
217		4102016	Other Buildings		1550902	
218		4102017	Compound Wall		329248	
219		4103001	Concrete Roads		870719	
220		4103002	Black Topped Roads		2863432	
221		4103012	Side Walls		1772891	
222		4103102	Drainage		0	
223		4106002	Computers, Printers & Peripherals		19306	
224		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		29508	
225		4108001	Other Fixed Assets		216803	
						7652809
PAYMENT			P21-Stores			
226		4301002	Purchase of Material - Stores		222000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						222000
PAYMENT			P23-Advances made			
227		4601001	Festival Advance to Employees		180000	
228		4605002	Advance to Implementing Agencies		64486	
229		4605003	Advance to Implementing Officers		323470	
230		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2239589	
						2807545
PAYMENT			P24-Redemption amount (4315002)			
231		4315002	Receivables from Government (redemption amount)		9958942	
						9958942
Closing Balance			CB-Cash			
232		4501001	Cash		62386	
						62386
Closing Balance			CB-Bank			
233		4502101	District Co-operative bank-KERALA BANK SAKSHARATHA 402311103000032		22067	
234			KERALA GRAMIN BANK-KGB CFC BASIC GRANT TIED FUND 48609		18494918	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235			KERALA GRAMIN BANK-KGB HEALTH GRANT CONVERSION OF RURAL PHC 56875		479409	
236			KERALA GRAMIN BANK-KGB HEALTH GRANT SUPPORT FOR DIAGNOSTIC 56857		636178	
237			KERALA GRAMIN BANK-KGB HUDCO LOAN 2022 56219		439426	
238			KERALA GRAMIN BANK-KGB JALANIDHI 41095		515622	
239			KERALA GRAMIN BANK-KGB OWN FUND 48894		38998715	
240			State Bank of India-SBI EPAYMENT 36945838736		426170	
241			State Bank of India-SBI JALANIDHI 57058341215		219155	
242			State Bank of India-SBI MGNREGA 67061800703		73	
243			State Bank of India-SBI OWN FUND HUDCO LOAN 2018 86586		4296671	
244			State Bank of India-SBI UPI 42183973079		377811	
245		4502201	Sub Treasury, Adoor-LGTSB OWN FUND SUB TREASURY ADOOR 970		0	
246		4502202	Sub Treasury, Adoor-503		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development Fund CFC Basic Untied Treasury			
247			Sub Treasury, Adoor-503 Development Fund CFC Tied Treasury		0	
248			Sub Treasury, Adoor-Development Fund General		0	
249			Sub Treasury, Adoor-Development Fund SCP		0	
250			Sub Treasury, Adoor-Maintenance Grant Non Road		0	
251			Sub Treasury, Adoor-Maintenance Grant Road		0	
252		4502203	Sub Treasury, Adoor-SBM Sparsh		0	
						64906215



Kodumon Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3275344.00	0.00	3275344.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2859161.00	0.00	2859161.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	1194870.00	0.00	1192370.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	550225.00	0.00	550225.00
1302003	Rent from Buildings	0.00	0.00	0.00	355005.00	0.00	355005.00
1308002	Rent from Localbody Properties	0.00	0.00	165120.00	165120.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	195140.00	0.00	195140.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3000.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	731321.00	0.00	731321.00
1401203	Permit Application fee	0.00	0.00	0.00	103865.00	0.00	103865.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	202.00	0.00	202.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7870.00	0.00	7870.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	905.00	0.00	905.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	12467.00	0.00	12467.00
1401701	Regularization Fees	0.00	0.00	0.00	164065.00	0.00	164065.00
1402001	Penal Interest	0.00	0.00	0.00	78036.00	0.00	78036.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	133008.00	0.00	133008.00
1402004	Compounding Fee	0.00	0.00	0.00	5640.00	0.00	5640.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	65000.00	0.00	65000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	25745.00	0.00	25745.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	32503.00	0.00	32503.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1404009	Search Fees	0.00	0.00	0.00	216.00	0.00	216.00
1404011	Late Fee	0.00	0.00	0.00	1230.00	0.00	1230.00
1404099	Other Fees	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405004	Market Fees	0.00	0.00	150000.00	935050.00	0.00	785050.00
1405008	Receipts from Libraries	0.00	0.00	0.00	691.00	0.00	691.00
1406001	Entry Fees	0.00	0.00	0.00	648218.00	0.00	648218.00
1407005	Incentive from Schemes	0.00	0.00	0.00	57000.00	0.00	57000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	3860.00	0.00	3860.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	125500.00	0.00	125500.00
1601001	Development Fund - General	0.00	0.00	560000.00	17918028.00	0.00	17358028.00
1601002	Development Fund - Special Component Plan	0.00	0.00	140000.00	12463437.00	0.00	12323437.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8905400.00	0.00	8905400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25951000.00	0.00	25951000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1086600.00	0.00	1086600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7276000.00	0.00	7276000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	58142500.00	0.00	58142500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12054184.00	0.00	12054184.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9028623.00	0.00	9028623.00
1601023	General Purpose Fund	0.00	0.00	3313072.00	19462485.00	0.00	16149413.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1750000.00	0.00	1750000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	33750.00	0.00	33750.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	36000.00	0.00	36000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1047000.00	0.00	1047000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	367740.00	0.00	367740.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	269854.00	0.00	269854.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1255711.00	0.00	1255711.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1437222.00	0.00	1437222.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	901246.00	0.00	901246.00
1602021	National Health Mission	0.00	0.00	0.00	105700.00	0.00	105700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	192000.00	0.00	192000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	58407508.00	0.00	58407508.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	162960.00	0.00	162960.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	818363.00	1636726.00	0.00	818363.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	895115.00	1790230.00	0.00	895115.00
1709001	Bank Charges Collected	0.00	0.00	0.00	118.00	0.00	118.00
1711001	Interest from Bank Accounts	0.00	0.00	115752.00	1217234.00	0.00	1101482.00
1808004	Receipts on excess payments	0.00	0.00	54675.00	61355.00	0.00	6680.00
2101001	Salaries -Secretary	0.00	0.00	3049552.00	396134.00	2653418.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10502117.00	1374944.00	9127173.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	496472.00	419955.00	76517.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1056390.00	0.00	1056390.00	0.00
2101101	Wages	0.00	0.00	25040.00	0.00	25040.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	262684.00	0.00	262684.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	91389.00	0.00	91389.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	23800.00	0.00	23800.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2053970.00	0.00	2053970.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	122680.00	22500.00	100180.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	368204.00	0.00	368204.00	0.00
2103007	Pension Contribution	0.00	0.00	869228.00	76876.00	792352.00	0.00
2201001	Rent of Buildings	0.00	0.00	98416.00	0.00	98416.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	59382.00	0.00	59382.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	2514.00	0.00	2514.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	153377.00	0.00	153377.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	124236.00	24284.00	99952.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2202001	Books & Periodicals	0.00	0.00	46031.00	0.00	46031.00	0.00
2202101	Printing & Stationery	0.00	0.00	231238.00	0.00	231238.00	0.00
2204001	Insurance	0.00	0.00	13725.00	0.00	13725.00	0.00
2205201	Professional & Other Fees	0.00	0.00	9950.00	0.00	9950.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	7497.00	0.00	7497.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	303943.00	0.00	303943.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	979464.00	0.00	979464.00	0.00
2301002	Fuel Charges	0.00	0.00	188548.00	0.00	188548.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	202085.00	0.00	202085.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	32078.00	0.00	32078.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	69665.00	0.00	69665.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	11000.00	0.00	11000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	96353.00	0.00	96353.00	0.00
2308013	Sanitation Expenses	0.00	0.00	323709.00	0.00	323709.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	50000.00	0.00	50000.00	0.00
2308201	Refreshment Charges	0.00	0.00	117143.00	0.00	117143.00	0.00
2407001	Bank Charges	0.00	0.00	371.00	0.00	371.00	0.00
2501001	Election Expenses	0.00	0.00	389620.00	0.00	389620.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	56099842.00	0.00	56099842.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1262315.00	0.00	1262315.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	399999.00	0.00	399999.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	400000.00	0.00	400000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	250000.00	0.00	250000.00	0.00
2510118	Agriculture - Gardens	0.00	0.00	294800.00	0.00	294800.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	418058.00	0.00	418058.00	0.00
2510136	Agrarian Disease	0.00	0.00	42818.00	0.00	42818.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	135000.00	0.00	135000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	148200.00	0.00	148200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350000.00	0.00	350000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	96760.00	0.00	96760.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	810851.00	0.00	810851.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	60500.00	0.00	60500.00	0.00
2510803	Flood Relief Activities	0.00	0.00	1304385.00	0.00	1304385.00	0.00
2520102	Primary Education	0.00	0.00	573853.00	0.00	573853.00	0.00
2520107	Education-Related Activities	0.00	0.00	1818880.00	0.00	1818880.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1745000.00	0.00	1745000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520201	Continuing Education	0.00	0.00	20150.00	0.00	20150.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1284055.00	0.00	1284055.00	0.00
2520602	Health related Programs	0.00	0.00	667513.00	0.00	667513.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2795799.00	0.00	2795799.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	416000.00	0.00	416000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	533853.00	0.00	533853.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13567239.00	0.00	13567239.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1435819.00	0.00	1435819.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	1264600.00	0.00	1264600.00	0.00
2520904	Welfare of the Aged	0.00	0.00	349450.00	0.00	349450.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	152917.00	0.00	152917.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1489120.00	0.00	1489120.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1792065.00	0.00	1792065.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	526687.00	0.00	526687.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1314000.00	0.00	1314000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	338000.00	0.00	338000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	64486.00	64486.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	842460.00	0.00	842460.00	0.00
2521602	Payments to IKM	0.00	0.00	125000.00	0.00	125000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1524703.00	0.00	1524703.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	110485.00	0.00	110485.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	97049.00	0.00	97049.00	0.00
2521904	Toilet (Individual)	0.00	0.00	424000.00	0.00	424000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	176331.00	0.00	176331.00	0.00
2522203	Draught relief related activities	0.00	0.00	419175.00	0.00	419175.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	249618.00	0.00	249618.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	339480.00	0.00	339480.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	54220.00	0.00	54220.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	9348.00	0.00	9348.00	0.00
2530102	Office Electrification	0.00	0.00	87692.00	0.00	87692.00	0.00
2530201	Roads	0.00	0.00	10193655.00	0.00	10193655.00	0.00
2530206	Bus Waiting shed	0.00	0.00	160792.00	0.00	160792.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1669217.00	0.00	1669217.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	355000.00	0.00	355000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8905400.00	0.00	8905400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25951000.00	0.00	25951000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1086600.00	0.00	1086600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7276000.00	0.00	7276000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	58142500.00	0.00	58142500.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	147970.00	0.00	147970.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1047000.00	0.00	1047000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1610000.00	0.00	1610000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	42000.00	0.00	42000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	612769.00	23210.00	589559.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	375256.00	0.00	375256.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	15496871.00	0.00	15496871.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	28686.00	0.00	28686.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	85741.00	0.00	85741.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	89430.00	0.00	89430.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	94700.00	0.00	94700.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2501219.00	0.00	2501219.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	688957.00	0.00	688957.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	17659.00	0.00	17659.00	0.00
2801001	Prior Period Income	0.00	0.00	81948.00	45140.00	36808.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	70577.00	0.00	70577.00	0.00
3101001	General Fund	0.00	3111314.00	0.00	0.00	0.00	3111314.00
3109001	Excess of Income Over Expenditure	0.00	40378144.00	0.00	0.00	0.00	40378144.00
3109002	Suspense	0.00	0.00	11878.00	11878.00	0.00	0.00
3121001	Capital Contribution	0.00	33046481.00	12054184.00	18016054.00	0.00	39008351.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	646610.00	367740.00	200539.00	0.00	479409.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	362224.00	269854.00	543808.00	0.00	636178.00
3201004	Central Finance Commission Grant - Tied	0.00	13044618.00	4168722.00	5463000.00	0.00	14338896.00
3201005	Central Finance Commission Grant - Untied	0.00	2923069.00	2869456.00	4102409.00	0.00	4156022.00
3201020	Integrated Child Development Service	0.00	1705259.00	901246.00	2119375.00	0.00	2923388.00
3201021	Jawaharlal Nehru National Urban Renewal Mission	0.00	29886.00	0.00	0.00	0.00	29886.00
3201024	National Health Mission	0.00	500000.00	105700.00	300000.00	0.00	694300.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	192000.00	192000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	6165851.00	6165924.00	0.00	73.00
3201045	Suchitwa Mission Grant	0.00	3312681.00	36000.00	36000.00	0.00	3312681.00
3201050	Grants Contributions for Specific	0.00	0.00	0.00	50000.00	0.00	50000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes - Central Government						
3202001	Development Fund - General	0.00	0.00	26181000.00	26181000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	19777000.00	19777000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	15082000.00	15082000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12723000.00	12723000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	995370.00	0.00	0.00	0.00	995370.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	499252.00	0.00	16370.00	0.00	515622.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1750000.00	2590000.00	0.00	840000.00
3202025	Drought Relief Grant	0.00	42389.00	0.00	0.00	0.00	42389.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	33750.00	33750.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	22067.00	0.00	0.00	0.00	22067.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3208010	Beneficiary Contribution	0.00	470660.00	615160.00	313000.00	0.00	168500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	1109236.00	140000.00	50000.00	0.00	1019236.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	818363.00	818363.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	895115.00	895115.00	0.00	0.00
3305004	Loan from HUDCO	0.00	35388628.00	3236460.00	634900.00	0.00	32787068.00
3401001	Earnest Money Deposit	0.00	249060.00	156300.00	40000.00	0.00	132760.00
3401002	Security Deposit	0.00	45453.00	0.00	0.00	0.00	45453.00
3401003	Retention	0.00	462951.00	272202.00	155001.00	0.00	345750.00
3402001	Rent Deposit	0.00	33035.00	0.00	3600.00	0.00	36635.00
3402002	Auction Deposit	0.00	258000.00	0.00	141150.00	0.00	399150.00
3402006	Election Deposit(Candidate)	0.00	0.00	33000.00	155000.00	0.00	122000.00
3408099	Other deposits received	0.00	7000.00	0.00	40000.00	0.00	47000.00
3501002	Contractors Control Account	0.00	0.00	3398141.00	3398141.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14072529.00	14072529.00	0.00	0.00
3501102	Net Salary Payable	0.00	539203.00	8501247.00	8781086.00	0.00	819042.00
3501116	Pension Contribution Payable	0.00	0.00	923288.00	993309.00	0.00	70021.00
3501123	Wages/ Honorarium Payable	0.00	0.00	16000.00	16000.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	25996.00	357709.00	368204.00	0.00	36491.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	153340.00	3201343.00	3346071.00	0.00	298068.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	12959.00	173991.00	173803.00	0.00	12771.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	200000.00	200000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	32988.00	32988.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9200.00	146550.00	149000.00	0.00	11650.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	170000.00	172000.00	0.00	13000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	5177.00	11377.00	0.00	6200.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	357709.00	394200.00	0.00	36491.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	115045.00	119224.00	0.00	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	2173.00	0.00	0.00	0.00	2173.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	28942.00	32322.00	0.00	3380.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	28942.00	28942.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	211652.00	328348.00	299382.00	0.00	182686.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	28967.00	34128.00	0.00	5161.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	41461.00	46622.00	0.00	5161.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	40188.00	216091.00	193402.00	0.00	17499.00
3503009	Government and Other Dues Payable - SGST	0.00	40188.00	215564.00	192875.00	0.00	17499.00
3503013	Government and Other Dues Payable - Others payable	0.00	79484.00	6200.00	0.00	0.00	73284.00
3503099	Other Payable	0.00	0.00	96353.00	96353.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	1340.00	0.00	0.00	0.00	1340.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7195728.00	7195728.00	0.00	0.00
3504099	Refund Payable - Others	0.00	6608.00	0.00	0.00	0.00	6608.00
3504101	Advance Collection of Revenues	0.00	410426.00	410426.00	21234.00	0.00	21234.00
3508001	Liability in respect of Stale Cheque	0.00	7156.00	6923.00	3523.00	0.00	3756.00
3508099	Other Liabilities Payable	0.00	463965.00	89191.00	0.00	0.00	374774.00
4101001	Land	1633120.00	0.00	0.00	0.00	1633120.00	0.00
4102002	Administrative Buildings	15701059.00	0.00	0.00	0.00	15701059.00	0.00
4102015	Buildings - Sanitation and Waste Management	54675.00	0.00	0.00	0.00	54675.00	0.00
4102016	Other Buildings	2210474.00	0.00	1587755.00	0.00	3798229.00	0.00
4102017	Compound Wall	394702.00	0.00	329248.00	0.00	723950.00	0.00
4103001	Concrete Roads	17379900.00	0.00	6981916.00	1000000.00	23361816.00	0.00
4103002	Black Topped Roads	17606085.00	0.00	11020602.00	8157170.00	20469517.00	0.00
4103005	Metalled Roads	4702627.00	0.00	0.00	0.00	4702627.00	0.00
4103007	Other Roads	12000.00	0.00	0.00	0.00	12000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	927072.00	0.00	0.00	0.00	927072.00	0.00
4103012	Side Walls	0.00	0.00	3442108.00	1669217.00	1772891.00	0.00
4103099	Other Constructions	13843336.00	0.00	0.00	0.00	13843336.00	0.00
4103102	Drainage	211504.00	0.00	1375649.00	1036485.00	550668.00	0.00
4103205	Distribution & Regulation System - Public Lighting	857412.00	0.00	0.00	0.00	857412.00	0.00
4104001	Plant & Machinery	894305.00	0.00	0.00	0.00	894305.00	0.00
4105001	Vehicles	947006.00	0.00	0.00	0.00	947006.00	0.00
4106001	Office & Other Equipments	11726717.00	0.00	0.00	0.00	11726717.00	0.00
4106002	Computers, Printers & Peripherals	769731.00	0.00	19306.00	0.00	789037.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6874824.00	0.00	29508.00	0.00	6904332.00	0.00
4108001	Other Fixed Assets	156350.00	0.00	216803.00	0.00	373153.00	0.00
4109001	Assets under Disposal	665151.00	0.00	0.00	0.00	665151.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3051263.00	0.00	375256.00	0.00	3426519.00
4113001	Accumulated Depreciation - Roads	0.00	20081110.00	0.00	15496871.00	0.00	35577981.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	429021.00	0.00	28686.00	0.00	457707.00
4113201	Accumulated Depreciation-Watersupply	0.00	1002420.00	0.00	0.00	0.00	1002420.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2901995.00	0.00	85741.00	0.00	2987736.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1656608.00	0.00	89430.00	0.00	1746038.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	284101.00	0.00	94700.00	0.00	378801.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1823350.00	0.00	2501219.00	0.00	4324569.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3158830.00	0.00	688957.00	0.00	3847787.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1066933.00	0.00	17659.00	0.00	1084592.00
4301002	Purchase of Material - Stores	0.00	0.00	338000.00	338000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	307045.00	0.00	3442600.00	3502241.00	247404.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	13913.00	0.00	330255.00	255029.00	89139.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	272590.00	0.00	3002120.00	3156503.00	118207.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	213092.00	0.00	272590.00	406438.00	79244.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	34595.00	550225.00	515630.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7440.00	7440.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	195140.00	195140.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1400.00	1400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	36300.00	0.00	373745.00	410045.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	95227.00	0.00	72600.00	89700.00	78127.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	785050.00	785050.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	32795.00	32795.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11848886.00	0.00	9958942.00	11848886.00	9958942.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25621000.00	25621000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	19637000.00	19637000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	15082000.00	15082000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12723000.00	12723000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6998452.00	6998452.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4286320.00	4286320.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19352000.00	19352000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	289305.00	306727.00	0.00	17422.00
4501001	Cash	100189.00	0.00	6523010.00	6560813.00	62386.00	0.00
4502101	Bank	51830031.00	0.00	48058147.00	34981963.00	64906215.00	0.00
4502201	Treasury (Account)	0.00	0.00	29789250.00	29789250.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	57224542.00	57224542.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	192000.00	192000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	180000.00	180000.00	0.00	0.00
4605002	Advance to Implementing Agencies	9558600.00	0.00	64486.00	0.00	9623086.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	323470.00	323470.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4312068.00	0.00	2263873.00	6177993.00	397948.00	0.00
	Total	176155991.00	176155991.00	708504326.00	708504326.00	453900135.00	453900135.00