



Kodikulam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1450723
2	3109001	Excess of Income Over Expenditure	3117905
3	3109002	Suspense	35925
		Total of Muncipal (General) Fund [Code No 310]	4604553
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	19637
		Total of Earmarked Fund	19637
		Schedule B3: Reserves	
1	3121001	Capital Contribution	36781226
		Total of Reserves	36781226
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	271797

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	549036
3	3201004	Central Finance Commission Grant - Tied	2519992
4	3201005	Central Finance Commission Grant - Untied	678646
5	3201020	Integrated Child Development Service	638540
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202009	Maintenance Fund - Road Assets	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	801000
12	3202027	Grants For Specific Purposes - Election	16800
13	3202028	Grants For Specific Purposes - Disaster Management	1782000
14	3208010	Beneficiary Contribution	508009
15	3208099	Other Grants & Contributions for Specific Purpose	1469048
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	131057
18	3208094	Donations for Specific Purposes	155000
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0

SN	Code	Description of Items	Current Year Amount
20	3201045	Suchitwa Mission Grant	985491
21	3202032	Literacy Scheme Grant	37009
Total of Grants, Contribution for Specific Purposes			10543425
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	8771662
Total of Secured Loans			8771662
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	0
Total of Unsecured Loans			0
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	47712
2	3401002	Security Deposit	26360
3	3401003	Retention	127187
4	3402002	Auction Deposit	1500
5	3402006	Election Deposit(Candidate)	37000
Total of Deposits Received			239759
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	270000
2	3501002	Contractors Control Account	0
3	3501102	Net Salary Payable	483969
4	3501104	Provident Fund Loan Payable	0
5	3501122	Leave Salary Payable	0

SN	Code	Description of Items	Current Year Amount
6	3501201	Interest Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	23321
8	3501302	Employers Liabilities - EPF	3600
9	3502001	Recoveries Payable - General Provident Fund	0
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	41760
11	3502006	Recoveries Payable - Insurance Premium	4069
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	12644
14	3502014	Recoveries Payable - Group Insurance	7000
15	3502018	Recoveries Payable-Audit Recovery	23605
16	3502019	Recoveries Payable-Family Benefit Scheme	0
17	3502020	Recoveries Payable - Employee Share NPS	23321
18	3502021	Recoveries Payable - EPF	3600
19	3502022	Recoveries Payable -Medisep -Regular	6870
20	3502023	Recoveries Payable -Medisep -Pensioner	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	5607
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	30624
23	3502027	Recoveries Payable - Pandemic/ Epidemic	208800
24	3502028	Recoveries Payable - Other Recoveries	37082
25	3503001	Government and Other Dues Payable - Library Cess Payable	156268
26	3503005	Government and Other Dues Payable-TDS - CGST	3893

SN	Code	Description of Items	Current Year Amount
27	3503006	Government and Other Dues Payable-TDS - SGST	3893
28	3503008	Government and Other Dues Payable - CGST	1481
29	3503009	Government and Other Dues Payable - SGST	1481
30	3503013	Government and Other Dues Payable - Others payable	5861
31	3504009	Refund Payable - License Fees	1000
32	3504010	Refund Payable - Other Fees	0
33	3504099	Refund Payable - Others	0
34	3504101	Advance Collection of Revenues	192772
35	3508001	Liability in respect of Stale Cheque	26678
36	3501116	Pension Contribution Payable	30324
37	3504102	Water Charges (Advance)	38680
38	3503018	Cess on KCWWF Payable	0
39	3508099	Other Liabilities Payable	42383
40	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1690586
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0

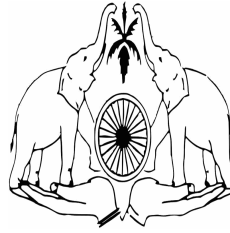
SN	Code	Description of Items	Current Year Amount
4	4314001	Rent receivable from Buildings (Current)	25473
5	4314002	Rent receivable from Buildings (Arrears)	4473
6	4314113	Interest Accrued & Due - Investment	0
7	4315002	Receivables from Government (redemption amount)	6171767
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(46452)
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	280304
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	71214
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	299783
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	335966
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			7142528

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	7940031
		Total of Pre-paid Expenses	7940031
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	163165
2	4502101	CB - 110042338428	549036
3	4502101	CB - 110042338599	271797
4	4502101	I - 1028104000171359	199336
5	4502101	KSCB - 120421201200001	18907
6	4502101	KSCB - 120421201200002	1049
7	4502101	OWN FUND3358	5164753
8	4502101	SBI EPAYMENT5839	298759
9	4502101	SBILIFE 9721	1127718
10	4502101	SIB 0305 EPAY	4908252
11	4502101	UBI7719NREGA	0
12	4502101	UBI EGRAM16248	3198638
13	4502101	UBoI - 347802010016155	573
14	4502101	UBoI 347802010016238 DISTRESS RELIEF FUND	12880
15	4502101	UBoI - 347802010016998	103888
16	4502201	STSB OWN FUND 646	0
17	4502202	DEVELOPMENT FUND GENERAL	0
18	4502202	DEVELOPMENT FUND GENERAL SCP	0

SN	Code	Description of Items	Current Year Amount
19	4502202	MAINTENANCE GRANT NON ROAD	0
20	4502202	MAINTENANCE GRANT ROAD	0
Total of Cash and Bank balance			16018751
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	211000
3	4605002	Advance to Implementing Agencies	1183949
4	4605003	Advance to Implementing Officers	343440
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	777799
6	4605099	Advance to Others	15031
Total of Loans, Advances and Deposits			2531219
		Schedule B9: Fixed Assets	
1	4101001	Land	1503869
2	4101002	Grounds	214302
3	4102005	Hospital Buildings	524698
4	4102008	School Buildings	15820
5	4102015	Buildings - Sanitation and Waste Management	630589
6	4102016	Other Buildings	11157533
7	4102017	Compound Wall	1552530
8	4103001	Concrete Roads	1530675
9	4103002	Black Topped Roads	8478223
10	4103004	Footpath	0

SN	Code	Description of Items	Current Year Amount
11	4103005	Metalled Roads	1756720
12	4103007	Other Roads	0
13	4103008	Bridges	457230
14	4103010	Culverts	438484
15	4103012	Side Walls	363291
16	4103099	Other Constructions	1461035
17	4103101	Sewerage	898610
18	4103102	Drainage	432380
19	4103205	Distribution & Regulation System - Public Lighting	528758
20	4104001	Plant & Machinery	696101
21	4106001	Office & Other Equipments	2020203
22	4106002	Computers, Printers & Peripherals	1239510
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5236306
24	4108001	Other Fixed Assets	3853653
25	4101006	Swimming Pool	337044
26	4101007	Crematorium	63562
27	4103302	Street Light	401384
28	4101008	Public well	8000
29	4101009	Public pond	141129
30	4102021	Water Transport Buildings	24864
Total of Fixed Assets			45966503
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(1504886)
2	4113001	Accumulated Depreciation - Roads	(9843566)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(366001)
4	4113201	Accumulated Depreciation-Watersupply	(1008492)
5	4113301	Accumulated Depreciation-Public Lighting	(585735)
6	4114001	Accumulated Depreciation-Plant & Machinery	(8202)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(861961)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1981347)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(787994)
Total of Accumulated Depreciation			(16948184)



Kodikulam 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		99773	
						99773
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB - 110042338428		320517	
3			Canara Bank-CB - 110042338599		482928	
4			IDBI-I - 1028104000171359		385597	
5			Kerala State Co-operative Bank-KSCB - 120421201200001		18907	
6			Kerala State Co-operative Bank-KSCB - 120421201200002		969	
7			State Bank of India-SBI		1017923	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			EPAYMENT5839			
8			State Bank of India-SBILIFE 9721		207718	
9			The South Indian Bank-SIB 0305 EPAY		2596474	
10			Union Bank of India-OWN FUND3358		6825744	
11			Union Bank of India-UBI7719NREGA		76299	
12			Union Bank of India-UBI EGRAM16248		4109698	
13			Union Bank of India-UBol - 347802010016155		476	
14			Union Bank of India-UBol 347802010016238 DISTRESS RELIEF FUND		21877	
15			Union Bank of India-UBol - 347802010016998		169844	
						16234971
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		719410	
						719410
RECEIPT			R4-Fee and User Charges			
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		200	
18		1401106	License Fees for Domestic Dogs		350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		599295	
20		1401203	Permit Application fee		50950	
21		1401302	Fees for Delayed Registration - Birth & Death		50	
22		1401304	Fee for Marriage Registration		4740	
23		1401399	Fees for Other Certificates or Extracts		658	
24		1401701	Regularization Fees		127256	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		18908	
27		1402003	Other Penalties and Fines		76831	
28		1402004	Compounding Fee		50	
29		1404004	Ownership Change Fees - Fine		33500	
30		1404008	Delayed Registration Fees		3500	
31		1404009	Search Fees		120	
32		1405099	Other User Charges		12001	
33		1401305	Fee for Non Availability Certificate		18	
34		1401306	Fee for Correction in Registration		400	
35		1402006	Fine imposed by Health Authorities		9000	
36		1404011	Late Fee		100	
37		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401107	Licence Fees For Livestock Farms		300	
						938327
RECEIPT				R8-Interest Earned		
39		1711001	Interest from Bank Accounts		475479	
						475479
RECEIPT				R9-Other Income		
40		1808004	Receipts on excess payments		118571	
						118571
RECEIPT				R11-Grants, Contributions and Subsidies		
41		3201020	Integrated Child Development Service		1237411	
42		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1600000	
43		3202027	Grants For Specific Purposes - Election		16800	
44		3202028	Grants For Specific Purposes - Disaster Management		1782000	
45		3208010	Beneficiary Contribution		316136	
46		3208094	Donations for Specific Purposes		155000	
47		3201044	Mahatma Gandhi National Rural Employment Scheme		1071785	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
48		3202032	Literacy Scheme Grant		19200	
						6198332
RECEIPT			R13-Deposits Received			
49		3401001	Earnest Money Deposit		1125	
50		3402006	Election Deposit(Candidate)		75000	
						76125
RECEIPT			R14-Sundry Creditors			
51		3502018	Recoveries Payable-Audit Recovery		23605	
52		3502020	Recoveries Payable - Employee Share NPS		32480	
53		3502021	Recoveries Payable - EPF		14400	
54		3503001	Government and Other Dues Payable - Library Cess Payable		147196	
55		3503008	Government and Other Dues Payable - CGST		3412	
56		3503009	Government and Other Dues Payable - SGST		3412	
57		3504009	Refund Payable - License Fees		1000	
58		3508001	Liability in respect of Stale Cheque		18464	
						243969
RECEIPT			R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3504101	Advance Collection of Revenues		2700	
						2700
RECEIPT				R17-Sundry Debtors (Except 4315002)		
60		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		105970	
61		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2500	
62		4313003	Receivable for License Fees (Current)		28300	
63		4314001	Rent receivable from Buildings (Current)		32821	
64		4314002	Rent receivable from Buildings (Arrears)		2960	
65		4314113	Interest Accrued & Due - Investment		0	
66		4315004	Receivables - Developement Fund - General		6168531	
67		4315005	Receivables - Developement Fund - SCP		1120667	
68		4315007	Receivables - Maintenance - Road		6585000	
69		4315008	Receivables - Maintenance - Non Road		7104000	
70		4315009	Receivables - Central Finance Commission Grant - Tied		1172500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		4315010	Receivables - Central Finance Commission Grant - Untied		1563000	
72		4315011	Receivables - General Purpose Fund		7531954	
73		4311003	Receivables For Property Tax On Residential Buildings(Current)		1801263	
74		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		81892	
75		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		911414	
76		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		92835	
77		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						34305607
RECEIPT			R18-Advances Received			
78		4601001	Festival Advance to Employees		16000	
79		4605003	Advance to Implementing Officers		440885	
						456885
RECEIPT			R20-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315002	Receivables from Government (redemption amount)		3481514	
						3481514
RECEIPT				R21-General Fund		
81		3109002	Suspense		4443991	
						4443991
PAYMENT				P1-Establishment Expenses		
82		2101001	Salaries -Secretary		147759	
83		2101003	Salaries - Permanent Staff		614510	
84		2101004	Salaries - Contract Staff		2395920	
85		2101005	Salaries - Temporary Staff		19200	
86		2101007	Salaries - Part time Contingent Staff		16983	
87		2101101	Wages		21885	
88		2101201	Bonus		13500	
89		2101401	Honourarium		1525792	
90		2102001	Travelling Allowances - Secretary		55935	
91		2102003	Travelling Allowances - Permanent Staff		76675	
92		2102004	Travelling Allowances - Temporary Staff		19600	
93		2102008	Other allowances - Permanent Staff		71037	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		121000	
95		2102017	Festival Allowance		100500	
96		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		64250	
						5264546
PAYMENT				P2-Administrative Expenses		
97		2201001	Rent of Buildings		70725	
98		2201101	Office Electricity Expenses		11960	
99		2201199	Other Office Maintenance Expenses		12477	
100		2201201	Telephone Expenses/ Internet Charges		20671	
101		2201202	Postage Expenses		20000	
102		2202101	Printing & Stationery		60270	
103		2205201	Professional & Other Fees		25000	
104		2208099	Miscellaneous Administration Expenses		1347764	
105		2201105	Water Charges - LB buildings		10082	
106		2208005	Donations And Contributions As Per Government Order		34000	
107		2206002	Keralolsavam Expenses		87594	
						1700543

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
108		2302001	Water Charges - Street Tap		141948	
109		2301001	Electricity Charges for Street Lights		320249	
110		2304001	Vehicle Hire Charges		186028	
111		2305902	Repairs & Maintenance - Office Equipments		2440	
112		2308201	Refreshment Charges		63254	
113		2301003	Electricity Charges of Other Buildings of LB		29187	
						743106
PAYMENT				P4-Interest on Loans		
114		2407001	Bank Charges		1434	
115		2408001	Other Finance Expenses		16500	
						17934
PAYMENT				P6-Productive Sector		
116		2510101	Agriculture - Paddy		200714	
117		2510105	Agriculture - Plaintane		200000	
118		2510107	Agriculture - Fruits and Fruit Trees		279300	
119		2510205	Animal Husbandry - Poultry		432900	
120		2510209	Animal Husbandry - Infrastructure		600000	
121		2510210	Animal Husbandry - Disease Control		260400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		2510806	Watershed Management		16000	
						1989314
PAYMENT			P7-Service Sector			
123		2520102	Primary Education		121480	
124		2520202	Literacy Equivalence Examination		4550	
125		2520602	Health related Programs		345495	
126		2520701	Drinking Water - Individual		184000	
127		2520702	Drinking Water - Public		23640	
128		2520801	Housing & House Electrification - Individual		8178000	
129		2520901	Special Child Welfare Program		6700	
130		2520902	Child Welfare Program		13000	
131		2520905	Welfare Programs for the Destitute		100000	
132		2520906	Welfare Programs for Physically/ Mentally Challenged		350000	
133		2521001	Anganwadi Nutrition		908332	
134		2521101	Anganwadi Infrastructure		834030	
135		2521601	Local Government Service Delivery Improvement		501895	
136		2521701	Allied Institution Service Delivery Improvement		391626	
137		2521902	Sanitation & Waste Management - Public		1	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		2522001	Plan Formulation, Implementation and Monitoring		142306	
139		2522801	Loan Repayment		565523	
140		2523101	Menstruel Hygiene		62999	
141		2520618	Medical Institution - Allopathy		1623946	
142		2520619	Medical Institution - Ayurvedic		700000	
143		2520620	Medical Institution - Homoeo		300000	
144		2520109	Encourage Excellence of SC/ ST		230650	
145		2521803	Contribution to Mahathma Gandhi NREGS for Wages		79285	
146		2520111	Contribution towards SSA		200000	
147		2521602	Payments to IKM		41765	
148		2522304	Solid Waste Management - Classification		32890	
149		2522305	Solid Waste Management - Collection and Transportation		58862	
150		2522306	Solid Waste Management - Processing - Institution		71882	
151		2522309	Solid Waste Management - Related Activities		29137	
152		2522314	Solid Waste Management - Processing Individual		42720	
153		2522320	Liquid Waste Management - Treatment		28917	
						16173631

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P8-Infra Structure			
154		2530201	Roads		5106566	
155		2530203	Bridges		385625	
156		2530205	Foot Bridges		76431	
157		2530302	Public Buildings - Other Buildings		518990	
158		2530402	Other Constructions - Side Walls		1032312	
						7119924
PAYMENT			P10-Contribution to joint venture Projects			
159		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		470000	
						470000
PAYMENT			P14-Grants, Contributions and Subsidies			
160		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		627	
						627
PAYMENT			P16-Deposits Paid			
161		3402006	Election Deposit(Candidate)		56000	
						56000
PAYMENT			P17-Sundry Creditors			
162		3501001	Suppliers Control Account		748784	

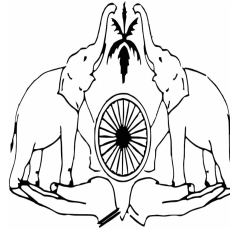
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		3501002	Contractors Control Account		1547063	
164		3501102	Net Salary Payable		4411812	
165		3501104	Provident Fund Loan Payable		0	
166		3501122	Leave Salary Payable		41848	
167		3501201	Interest Payable		0	
168		3501301	Employers Liabilities - Pension Contribution (NPS)		268557	
169		3501302	Employers Liabilities - EPF		63869	
170		3502001	Recoveries Payable - General Provident Fund		15000	
171		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		747412	
172		3502006	Recoveries Payable - Insurance Premium		54779	
173		3502010	Recoveries Payable - Dues to other LSGIs		8000	
174		3502012	Recoveries Payable - State Life Insurance		121128	
175		3502014	Recoveries Payable - Group Insurance		88600	
176		3502019	Recoveries Payable-Family Benefit Scheme		10000	
177		3502020	Recoveries Payable - Employee Share NPS		268557	
178		3502021	Recoveries Payable - EPF		45800	
179		3502022	Recoveries Payable -Medisep -Regular		64610	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		3502025	Recoveries Payable - Income Tax Deducted at Source		21947	
181		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		8569	
182		3502028	Recoveries Payable - Other Recoveries		2481	
183		3503001	Government and Other Dues Payable - Library Cess Payable		104781	
184		3503005	Government and Other Dues Payable-TDS - CGST		26512	
185		3503006	Government and Other Dues Payable-TDS - SGST		26512	
186		3503008	Government and Other Dues Payable - CGST		2470	
187		3503009	Government and Other Dues Payable - SGST		2470	
188		3504010	Refund Payable - Other Fees		81	
189		3504099	Refund Payable - Others		44135	
190		3508001	Liability in respect of Stale Cheque		94581	
191		3501116	Pension Contribution Payable		477573	
192		3503018	Cess on KCWWF Payable		15375	
193		3502035	Recoveries Payable - PF Loan Repayment - GPF		17730	
194		3503099	Other Payable		47718	
195		3504018	Refund Payable - Grants and Funds		245027	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9643781
PAYMENT			P18-Fixed Assets			
196		4101002	Grounds		124536	
197		4102005	Hospital Buildings		524698	
198		4102016	Other Buildings		597846	
199		4102017	Compound Wall		695405	
200		4103001	Concrete Roads		0	
201		4103002	Black Topped Roads		0	
202		4103004	Footpath		0	
203		4103007	Other Roads		0	
204		4103012	Side Walls		0	
205		4106002	Computers, Printers & Peripherals		241260	
206		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		263201	
207		4108001	Other Fixed Assets		274080	
208		4103302	Street Light		21850	
209		4101008	Public well		8000	
210		4101009	Public pond		141129	
						2892005
PAYMENT			P23-Advances made			
211		4601001	Festival Advance to Employees		61000	
						61000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P24-Redemption amount (4315002)			
212		4315002	Receivables from Government (redemption amount)		5644492	
						5644492
Closing Balance			CB-Cash			
213		4501001	Cash		163165	
						163165
Closing Balance			CB-Bank			
214		4502101	Canara Bank-CB - 110042338428		549036	
215			Canara Bank-CB - 110042338599		271797	
216			IDBI-I - 1028104000171359		199336	
217			Kerala State Co-operative Bank-KSCB - 120421201200001		18907	
218			Kerala State Co-operative Bank-KSCB - 120421201200002		1049	
219			State Bank of India-SBI EPAYMENT5839		298759	
220			State Bank of India-SBILIFE 9721		1127718	
221			The South Indian Bank-SIB 0305 EPAY		4908252	
222			Union Bank of India-OWN FUND3358		5164753	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223			Union Bank of India-UBI7719NREGA		0	
224			Union Bank of India-UBI EGRAM16248		3198638	
225			Union Bank of India-UBol - 347802010016155		573	
226			Union Bank of India-UBol 347802010016238 DISTRESS RELIEF FUND		12880	
227			Union Bank of India-UBol - 347802010016998		103888	
228		4502201	Sub Treasury, Thodupuzha-STSB OWN FUND 646		0	
229		4502202	Sub Treasury, Thodupuzha-D EVELOPMENT FUND GENERAL		0	
230			Sub Treasury, Thodupuzha-D EVELOPMENT FUND GENERAL SCP		0	
231			Sub Treasury, Thodupuzha-MAINTENANCE GRANT NON ROAD		0	
232			Sub Treasury, Thodupuzha-MAINTENANCE GRANT ROAD		0	
						15855586



Kodikulam 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		1100108	Property Tax On Non-Residential Buildings		1196921
2		1100107	Property Tax On Residential Buildings		2068219
3		1101001	Profession Tax – Employees		719410
4		1101002	Profession Tax - Traders/ Institutions		144650
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		60360
		1400000		Fees and User Charges (140)-I - 4	
6		1401302	Fees for Delayed Registration - Birth & Death		50
7		1401304	Fee for Marriage Registration		4740
8		1401701	Regularization Fees		127256
9		1401801	Application Fee		100
10		1402001	Penal Interest		18908

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalties and Fines		82865
12		1402004	Compounding Fee		50
13		1404004	Ownership Change Fees - Fine		33500
14		1404008	Delayed Registration Fees		3500
15		1404009	Search Fees		120
16		1405099	Other User Charges		12001
17		1401399	Fees for Other Certificates or Extracts		577
18		1404011	Late Fee		100
19		1402006	Fine imposed by Health Authorities		9000
20		1401306	Fee for Correction in Registration		400
21		1401305	Fee for Non Availability Certificate		18
22		1401203	Permit Application fee		50950
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
24		1401101	License Fees for Enterprises		49300
25		1401106	License Fees for Domestic Dogs		350
26		1401201	Fees for Construction of Buildings		599295
27		1401107	Licence Fees For Livestock Farms		300
28		1401204	Permit Fee for Additional FSI		0
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
29		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1730000

SN	Group	Code	Head Name	Schedule	Amount
30		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		149494
31		1602005	Central Finance Commission Grant - Untied		1211273
32		1602006	Central Finance Commission Grant - Tied		2257387
33		1602019	Intergrated Child Development Service		598871
34		1601022	Maintenance Fund - Non-Road Assets		4377635
35		1601021	Maintenance Fund - Road Assets		6570934
36		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2738400
37		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		35459600
38		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3567800
39		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1154800
40		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		10127900
41		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1009000
42		1601001	Development Fund - General		7590131
43		1601002	Development Fund - Special Component Plan		1201316
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1431036
45		1602002	Grants for Specific Purposes - Health		360129

SN	Group	Code	Head Name	Schedule	Amount
			Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		
46		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10324917
47		1603002	Beneficiary Contribution		146020
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		1750754
49		1601023	General Purpose Fund		7550479
		1710000	Interest Earned (171)-I - 8		
50		1711001	Interest from Bank Accounts		335511
		1800000	Other Income (180)-I - 9		
51		1808004	Receipts on excess payments		23990
					106850517
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
52		2102001	Travelling Allowances - Secretary		55935
53		2101001	Salaries -Secretary		1233491
54		2101003	Salaries - Permanent Staff		5741488
55		2101004	Salaries - Contract Staff		1259538
56		2101005	Salaries - Temporary Staff		19200
57		2101007	Salaries - Part time Contingent Staff		288748
58		2101101	Wages		21885
59		2101201	Bonus		13500
60		2101401	Honourarium		1525792

SN	Group	Code	Head Name	Schedule	Amount
61		2102003	Travelling Allowances - Permanent Staff		76675
62		2102004	Travelling Allowances - Temporary Staff		19600
63		2102008	Other allowances - Permanent Staff		71037
64		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		121000
65		2102017	Festival Allowance		100500
66		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		64250
67		2103003	Employer's Contribution to EPF - Contract Employees		7200
68		2103004	Employer's Contribution to EPF - DIALY Wages Staff		7200
2200000			Administrative Expenses (220)-I - 11		
69		2201105	Water Charges - LB buildings		10082
70		2208005	Donations And Contributions As Per Government Order		34000
71		2208099	Miscellaneous Administration Expenses		1347764
72		2205201	Professional & Other Fees		25000
73		2206002	Keralolsavam Expenses		87594
74		2202101	Printing & Stationery		60270
75		2201202	Postage Expenses		20000
76		2201201	Telephone Expenses/ Internet Charges		20671
77		2201199	Other Office Maintenance Expenses		12477
78		2201101	Office Electricity Expenses		11960

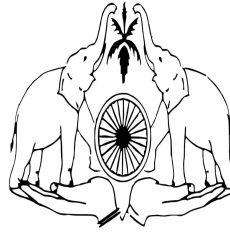
SN	Group	Code	Head Name	Schedule	Amount
79		2201001	Rent of Buildings		70725
		2300000	Operations and Maintenance (230)-I - 12		
80		2301003	Electricity Charges of Other Buildings of LB		29187
81		2302001	Water Charges - Street Tap		141948
82		2301001	Electricity Charges for Street Lights		320249
83		2304001	Vehicle Hire Charges		186028
84		2305902	Repairs & Maintenance - Office Equipments		2440
85		2308005	Expenses relating to collection of Taxes		47718
86		2308201	Refreshment Charges		63254
		2400000	Interest and Finance Charges (240)-I - 13		
87		2407001	Bank Charges		1223
88		2408001	Other Finance Expenses		16500
		2520000	Expenses in Service Sector (252)-I - 14(b)		
89		2521903	Public Sanitation - Related Activities		43485
90		2522001	Plan Formulation, Implementation and Monitoring		142306
91		2520202	Literacy Equivalence Examination		4550
92		2520901	Special Child Welfare Program		6700
93		2520902	Child Welfare Program		13000
94		2520905	Welfare Programs for the Destitute		100000
95		2520906	Welfare Programs for Physically/ Mentally		641100

SN	Group	Code	Head Name	Schedule	Amount
			Challenged		
96		2521001	Anganwadi Nutrition		1012504
97		2521101	Anganwadi Infrastructure		834030
98		2521102	Anganwadi Related Services		525600
99		2521601	Local Government Service Delivery Improvement		501895
100		2521701	Allied Institution Service Delivery Improvement		391626
101		2521902	Sanitation & Waste Management - Public		1
102		2520618	Medical Institution - Allopathy		1623946
103		2520619	Medical Institution - Ayurvedic		700000
104		2520620	Medical Institution - Homoeo		300000
105		2520109	Encourage Excellence of SC/ ST		230650
106		2520702	Drinking Water - Public		892974
107		2520701	Drinking Water - Individual		184000
108		2520602	Health related Programs		545359
109		2520801	Housing & House Electrification - Individual		6320000
110		2520102	Primary Education		121480
111		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1065032
112		2521905	Toilet (Institution Level)		67436
113		2520111	Contribution towards SSA		200000
114		2521602	Payments to IKM		41765

SN	Group	Code	Head Name	Schedule	Amount
115		2522304	Solid Waste Management - Classification		32890
116		2522305	Solid Waste Management - Collection and Transportation		58862
117		2522306	Solid Waste Management - Processing - Institution		71882
118		2522309	Solid Waste Management - Related Activities		29137
119		2522310	Solid Waste Management - Disposal		18525
120		2522314	Solid Waste Management - Processing Individual		427200
121		2522320	Liquid Waste Management - Treatment		28917
122		2522801	Loan Repayment		1999928
123		2523101	Menstruel Hygiene		62999
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
124		2530203	Bridges		385625
125		2530205	Foot Bridges		76431
126		2530302	Public Buildings - Other Buildings		518990
127		2530402	Other Constructions - Side Walls		1032312
128		2530101	Street Lights		49450
129		2530201	Roads		5106566
2510000			Expenses in Productive Sector (251)-I - 14(a)		
130		2510101	Agriculture - Paddy		665000
131		2510105	Agriculture - Plaintane		200000

SN	Group	Code	Head Name	Schedule	Amount
132		2510107	Agriculture - Fruits and Fruit Trees		279300
133		2510205	Animal Husbandry - Poultry		432900
134		2510209	Animal Husbandry - Infrastructure		600000
135		2510210	Animal Husbandry - Disease Control		260400
136		2510305	Dairy Development - Milk Incentives		514850
137		2510806	Watershed Management		16000
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
138		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35459600
139		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3567800
140		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1154800
141		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		10127900
142		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2738400
143		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1009000
		2500000	Programme Expenditure (250)-I - 14		
144		2502001	Expenditure on Poverty Eradication Program		9177460
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		

SN	Group	Code	Head Name	Schedule	Amount
145		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		470000
		2720000	Depreciation (272)-I - 18		
146		2722001	Depreciation-Buildings		5405
147		2723101	Depreciation-Sewerage & Drainage		497
148		2723001	Depreciation-Roads & Bridges		306292
149		2728001	Depreciation-Other Fixed Assets		58195
150		2726001	Depreciation-Office & Other Equipments		10962
151		2723201	Depreciation-Watersupply		968032
					107568075
		PRIOR PERIOD EXPENDITURE 2800000	Prior Period Items (280)-I - 19		
152		2801001	Prior Period Income		27569
					27569



Kodikulam 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	2068219.00	0.00	2068219.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1196921.00	0.00	1196921.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	719410.00	0.00	719410.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	144650.00	0.00	144650.00
1302003	Rent from Buildings	0.00	0.00	0.00	60360.00	0.00	60360.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	49300.00	0.00	49300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	350.00	0.00	350.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	300.00	0.00	300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	599295.00	0.00	599295.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	50950.00	0.00	50950.00
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	50.00	0.00	50.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4740.00	0.00	4740.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	400.00	0.00	400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	81.00	658.00	0.00	577.00
1401701	Regularization Fees	0.00	0.00	0.00	127256.00	0.00	127256.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	18908.00	0.00	18908.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	82865.00	0.00	82865.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	9000.00	0.00	9000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33500.00	0.00	33500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1404009	Search Fees	0.00	0.00	0.00	120.00	0.00	120.00
1404011	Late Fee	0.00	0.00	0.00	100.00	0.00	100.00
1405099	Other User Charges	0.00	0.00	0.00	12001.00	0.00	12001.00
1601001	Development Fund - General	0.00	0.00	0.00	7590131.00	0.00	7590131.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1201316.00	0.00	1201316.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2738400.00	0.00	2738400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	10127900.00	0.00	10127900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1154800.00	0.00	1154800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3567800.00	0.00	3567800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	35459600.00	0.00	35459600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6570934.00	0.00	6570934.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4377635.00	0.00	4377635.00
1601023	General Purpose Fund	0.00	0.00	1516046.00	9066525.00	0.00	7550479.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1730000.00	0.00	1730000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1009000.00	0.00	1009000.00
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	360129.00	0.00	360129.00
1602003	Grants for Specific Purposes -	0.00	0.00	0.00	149494.00	0.00	149494.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1211273.00	0.00	1211273.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	72889.00	2330276.00	0.00	2257387.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	598871.00	0.00	598871.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	10324917.00	0.00	10324917.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	146020.00	0.00	146020.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2250754.00	4001508.00	0.00	1750754.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	1431036.00	0.00	1431036.00
1711001	Interest from Bank Accounts	0.00	0.00	139968.00	475479.00	0.00	335511.00
1808004	Receipts on excess payments	0.00	0.00	94581.00	118571.00	0.00	23990.00
2101001	Salaries -Secretary	0.00	0.00	1233491.00	0.00	1233491.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6470095.00	728607.00	5741488.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2730879.00	1471341.00	1259538.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	19200.00	0.00	19200.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	288748.00	0.00	288748.00	0.00
2101101	Wages	0.00	0.00	21885.00	0.00	21885.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	1525792.00	0.00	1525792.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	55935.00	0.00	55935.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	76675.00	0.00	76675.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	19600.00	0.00	19600.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	71037.00	0.00	71037.00	0.00
2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members	0.00	0.00	121000.00	0.00	121000.00	0.00
2102017	Festival Allowance	0.00	0.00	100500.00	0.00	100500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	64250.00	0.00	64250.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	7200.00	0.00	7200.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	7200.00	0.00	7200.00	0.00
2201001	Rent of Buildings	0.00	0.00	70725.00	0.00	70725.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	11960.00	0.00	11960.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	10082.00	0.00	10082.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	12477.00	0.00	12477.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	20671.00	0.00	20671.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2202101	Printing & Stationery	0.00	0.00	60270.00	0.00	60270.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	25000.00	0.00	25000.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	87594.00	0.00	87594.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	34000.00	0.00	34000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1347764.00	0.00	1347764.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	320249.00	0.00	320249.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	29187.00	0.00	29187.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	141948.00	0.00	141948.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	186028.00	0.00	186028.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	2440.00	0.00	2440.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	47718.00	0.00	47718.00	0.00
2308201	Refreshment Charges	0.00	0.00	63254.00	0.00	63254.00	0.00
2407001	Bank Charges	0.00	0.00	1434.00	211.00	1223.00	0.00
2408001	Other Finance Expenses	0.00	0.00	16500.00	0.00	16500.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9177460.00	0.00	9177460.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	665000.00	0.00	665000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	279300.00	0.00	279300.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	432900.00	0.00	432900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	260400.00	0.00	260400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	514850.00	0.00	514850.00	0.00
2510806	Watershed Management	0.00	0.00	16000.00	0.00	16000.00	0.00
2520102	Primary Education	0.00	0.00	121480.00	0.00	121480.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	230650.00	0.00	230650.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	4550.00	0.00	4550.00	0.00
2520602	Health related Programs	0.00	0.00	545359.00	0.00	545359.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1623946.00	0.00	1623946.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	184000.00	0.00	184000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	892974.00	0.00	892974.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9070000.00	2750000.00	6320000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	6700.00	0.00	6700.00	0.00
2520902	Child Welfare Program	0.00	0.00	13000.00	0.00	13000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	641100.00	0.00	641100.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1012504.00	0.00	1012504.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	834030.00	0.00	834030.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	525600.00	0.00	525600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	501895.00	0.00	501895.00	0.00
2521602	Payments to IKM	0.00	0.00	41765.00	0.00	41765.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	391626.00	0.00	391626.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1065032.00	0.00	1065032.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1.00	0.00	1.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	43485.00	0.00	43485.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	67436.00	0.00	67436.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	142306.00	0.00	142306.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	32890.00	0.00	32890.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	58862.00	0.00	58862.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	71882.00	0.00	71882.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	29137.00	0.00	29137.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	18525.00	0.00	18525.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	427200.00	0.00	427200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522320	Liquid Waste Management - Treatment	0.00	0.00	28917.00	0.00	28917.00	0.00
2522801	Loan Repayment	0.00	0.00	1999928.00	0.00	1999928.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	62999.00	0.00	62999.00	0.00
2530101	Street Lights	0.00	0.00	49450.00	0.00	49450.00	0.00
2530201	Roads	0.00	0.00	5106566.00	0.00	5106566.00	0.00
2530203	Bridges	0.00	0.00	385625.00	0.00	385625.00	0.00
2530205	Foot Bridges	0.00	0.00	76431.00	0.00	76431.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	518990.00	0.00	518990.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1032312.00	0.00	1032312.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2738400.00	0.00	2738400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	10127900.00	0.00	10127900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1154800.00	0.00	1154800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3567800.00	0.00	3567800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	35459600.00	0.00	35459600.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	1009000.00	0.00	1009000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	470000.00	0.00	470000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	5405.00	0.00	5405.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	306292.00	0.00	306292.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	497.00	0.00	497.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	968032.00	0.00	968032.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	10962.00	0.00	10962.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	58195.00	0.00	58195.00	0.00
2801001	Prior Period Income	0.00	0.00	30069.00	2500.00	27569.00	0.00
3101001	General Fund	0.00	1450723.00	0.00	0.00	0.00	1450723.00
3109001	Excess of Income Over Expenditure	0.00	3863032.00	0.00	0.00	0.00	3863032.00
3109002	Suspense	0.00	0.00	4408066.00	4443991.00	0.00	35925.00
3111101	Distress Relief Fund	0.00	19637.00	0.00	0.00	0.00	19637.00
3121001	Capital Contribution	0.00	33026115.00	6398732.00	10153843.00	0.00	36781226.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	482928.00	360129.00	148998.00	0.00	271797.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	320517.00	149494.00	378013.00	0.00	549036.00
3201004	Central Finance Commission Grant	0.00	3991382.00	4749401.00	3278011.00	0.00	2519992.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
3201005	Central Finance Commission Grant - Untied	0.00	637476.00	1757856.00	1799026.00	0.00	678646.00
3201020	Integrated Child Development Service	0.00	0.00	598871.00	1237411.00	0.00	638540.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	76299.00	1148084.00	1071785.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	985491.00	0.00	0.00	0.00	985491.00
3202001	Development Fund - General	0.00	0.00	10995000.00	10995000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1803000.00	1803000.00	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	6585000.00	6585000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7104000.00	7104000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1730000.00	2531000.00	0.00	801000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	16800.00	0.00	16800.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	1782000.00	0.00	1782000.00
3202032	Literacy Scheme Grant	0.00	17809.00	0.00	19200.00	0.00	37009.00
3208010	Beneficiary Contribution	0.00	337893.00	146020.00	316136.00	0.00	508009.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	155000.00	0.00	155000.00

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	1700048.00	231000.00	0.00	0.00	1469048.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2250754.00	2250754.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	846575.00	715518.00	0.00	0.00	131057.00
3305003	Loan from K.U.R.D.F.C	0.00	7006067.00	1434405.00	3200000.00	0.00	8771662.00
3312001	Loans from State Government	0.00	560000.00	560000.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	46587.00	0.00	1125.00	0.00	47712.00
3401002	Security Deposit	0.00	26360.00	0.00	0.00	0.00	26360.00
3401003	Retention	0.00	127187.00	0.00	0.00	0.00	127187.00
3402002	Auction Deposit	0.00	1500.00	0.00	0.00	0.00	1500.00
3402006	Election Deposit(Candidate)	0.00	18000.00	56000.00	75000.00	0.00	37000.00
3501001	Suppliers Control Account	0.00	270000.00	748784.00	748784.00	0.00	270000.00
3501002	Contractors Control Account	0.00	0.00	1547063.00	1547063.00	0.00	0.00
3501102	Net Salary Payable	0.00	391329.00	4712408.00	4805048.00	0.00	483969.00
3501104	Provident Fund Loan Payable	0.00	0.00	5910.00	5910.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	904174.00	934498.00	0.00	30324.00
3501122	Leave Salary Payable	0.00	0.00	41848.00	41848.00	0.00	0.00
3501201	Interest Payable	0.00	0.00	627.00	627.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	79321.00	349853.00	293853.00	0.00	23321.00
3501302	Employers Liabilities - EPF	0.00	0.00	63869.00	67469.00	0.00	3600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	10910.00	21820.00	10910.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	45070.00	747412.00	744102.00	0.00	41760.00
3502006	Recoveries Payable - Insurance Premium	0.00	5478.00	54779.00	53370.00	0.00	4069.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	8000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9894.00	121128.00	123878.00	0.00	12644.00
3502014	Recoveries Payable - Group Insurance	0.00	7000.00	88600.00	88600.00	0.00	7000.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	23605.00	0.00	23605.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	0.00	10000.00	10000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	335123.00	358444.00	0.00	23321.00
3502021	Recoveries Payable - EPF	0.00	3600.00	85316.00	85316.00	0.00	3600.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	64610.00	66480.00	0.00	6870.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	7370.00	7370.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	13368.00	21947.00	14186.00	0.00	5607.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	25996.00	8569.00	13197.00	0.00	30624.00
3502027	Recoveries Payable - Pandemic/	0.00	208800.00	0.00	0.00	0.00	208800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Epidemic						
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	1066465.00	1103547.00	0.00	37082.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	17730.00	17730.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	113853.00	104781.00	147196.00	0.00	156268.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	9586.00	31354.00	25661.00	0.00	3893.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	9586.00	27361.00	21668.00	0.00	3893.00
3503008	Government and Other Dues Payable - CGST	0.00	539.00	7643.00	8585.00	0.00	1481.00
3503009	Government and Other Dues Payable - SGST	0.00	539.00	4195.00	5137.00	0.00	1481.00
3503013	Government and Other Dues Payable - Others payable	0.00	5861.00	0.00	0.00	0.00	5861.00
3503018	Cess on KCWWF Payable	0.00	0.00	15375.00	15375.00	0.00	0.00
3503099	Other Payable	0.00	0.00	47718.00	47718.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
3504010	Refund Payable - Other Fees	0.00	0.00	81.00	81.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	245027.00	245027.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	44135.00	44135.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	249752.00	59680.00	2700.00	0.00	192772.00
3504102	Water Charges (Advance)	0.00	38680.00	0.00	0.00	0.00	38680.00

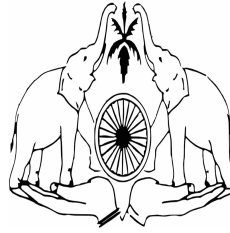
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	8425.00	94792.00	113045.00	0.00	26678.00
3508099	Other Liabilities Payable	0.00	57758.00	15375.00	0.00	0.00	42383.00
4101001	Land	1503869.00	0.00	0.00	0.00	1503869.00	0.00
4101002	Grounds	89766.00	0.00	124536.00	0.00	214302.00	0.00
4101006	Swimming Pool	337044.00	0.00	0.00	0.00	337044.00	0.00
4101007	Crematorium	63562.00	0.00	0.00	0.00	63562.00	0.00
4101008	Public well	0.00	0.00	8000.00	0.00	8000.00	0.00
4101009	Public pond	0.00	0.00	141129.00	0.00	141129.00	0.00
4102005	Hospital Buildings	0.00	0.00	524698.00	0.00	524698.00	0.00
4102008	School Buildings	0.00	0.00	15820.00	0.00	15820.00	0.00
4102015	Buildings - Sanitation and Waste Management	630589.00	0.00	0.00	0.00	630589.00	0.00
4102016	Other Buildings	10174316.00	0.00	983217.00	0.00	11157533.00	0.00
4102017	Compound Wall	857125.00	0.00	695405.00	0.00	1552530.00	0.00
4102021	Water Transport Buildings	24864.00	0.00	0.00	0.00	24864.00	0.00
4103001	Concrete Roads	1354683.00	0.00	3928545.00	3752553.00	1530675.00	0.00
4103002	Black Topped Roads	8478223.00	0.00	1143627.00	1143627.00	8478223.00	0.00
4103004	Footpath	0.00	0.00	76431.00	76431.00	0.00	0.00
4103005	Metalled Roads	1756720.00	0.00	0.00	0.00	1756720.00	0.00
4103007	Other Roads	0.00	0.00	49663.00	49663.00	0.00	0.00
4103008	Bridges	457230.00	0.00	0.00	0.00	457230.00	0.00
4103010	Culverts	438484.00	0.00	0.00	0.00	438484.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	363291.00	0.00	1032312.00	1032312.00	363291.00	0.00
4103099	Other Constructions	1461035.00	0.00	0.00	0.00	1461035.00	0.00
4103101	Sewerage	898610.00	0.00	0.00	0.00	898610.00	0.00
4103102	Drainage	432380.00	0.00	0.00	0.00	432380.00	0.00
4103205	Distribution & Regulation System - Public Lighting	528758.00	0.00	0.00	0.00	528758.00	0.00
4103302	Street Light	0.00	0.00	401384.00	0.00	401384.00	0.00
4104001	Plant & Machinery	696101.00	0.00	0.00	0.00	696101.00	0.00
4106001	Office & Other Equipments	2020203.00	0.00	0.00	0.00	2020203.00	0.00
4106002	Computers, Printers & Peripherals	998250.00	0.00	241260.00	0.00	1239510.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4973105.00	0.00	263201.00	0.00	5236306.00	0.00
4108001	Other Fixed Assets	3579573.00	0.00	274080.00	0.00	3853653.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1499481.00	0.00	5405.00	0.00	1504886.00
4113001	Accumulated Depreciation - Roads	0.00	9537274.00	0.00	306292.00	0.00	9843566.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	365504.00	0.00	497.00	0.00	366001.00
4113201	Accumulated Depreciation-Watersupply	0.00	40460.00	0.00	968032.00	0.00	1008492.00
4113301	Accumulated Depreciation-Public Lighting	0.00	585735.00	0.00	0.00	0.00	585735.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	8202.00	0.00	0.00	0.00	8202.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	850999.00	0.00	10962.00	0.00	861961.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1981347.00	0.00	0.00	0.00	1981347.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	729799.00	0.00	58195.00	0.00	787994.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	90418.00	0.00	2171630.00	1981744.00	280304.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	66783.00	0.00	90418.00	85987.00	71214.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	112267.00	0.00	1256768.00	1069252.00	299783.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	321176.00	0.00	112267.00	97477.00	335966.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	144650.00	144650.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	50300.00	50300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	6460.00	0.00	65928.00	46915.00	25473.00	0.00
4314002	Rent receivable from Buildings (Arrears)	973.00	0.00	6460.00	2960.00	4473.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	87155.00	87155.00	0.00	0.00
4315002	Receivables from Government	4008789.00	0.00	5644492.00	3481514.00	6171767.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	10995000.00	10995000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1803000.00	1803000.00	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	6585000.00	6585000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7104000.00	7104000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2860976.00	2860976.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1680069.00	1680069.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9048000.00	9048000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	27565.00	144371.00	163258.00	0.00	46452.00
4401001	Prepaid Programme Expenses	7184436.00	0.00	2750000.00	1994405.00	7940031.00	0.00
4501001	Cash	99773.00	0.00	2437517.00	2374125.00	163165.00	0.00
4502101	Bank	16234971.00	0.00	22238869.00	22618254.00	15855586.00	0.00
4502201	Treasury (Account)	0.00	0.00	12699309.00	12699309.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	20978198.00	20978198.00	0.00	0.00
4601001	Festival Advance to Employees	16000.00	0.00	69000.00	85000.00	0.00	0.00
4601099	Other Loans and advances	211000.00	0.00	0.00	0.00	211000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	1183949.00	0.00	0.00	0.00	1183949.00	0.00
4605003	Advance to Implementing Officers	354925.00	0.00	429400.00	440885.00	343440.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	721605.00	0.00	1041941.00	985747.00	777799.00	0.00
4605099	Advance to Others	15031.00	0.00	0.00	0.00	15031.00	0.00
	Total	72746337.00	72746337.00	303935600.00	303935600.00	187241128.00	187241128.00



Kodikulam 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		39563429
b	Prior Period Income		0
c	Grants & Contribution		6198332
d	Cash Paid for operating Activities		33461064
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		12300697
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8597497
b	Sales of Asset		0
c	Income From Investment (own fund)		475479
	Cash Generated from Investing Activities ((b+c)-a)		-8122018

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5223670
c	Repayment of loan		0
d	Payment of intrest		17934
e	Refund of Deposit & Advance		9699781
f	General Fund, Other liability, & Refund of Grant & Contribution		627
	Cash used in financing Activities (a+b-c-d-e-f)		-4494672
	Net increase in cash and cash equivalents (A + B + C)		-315993.00
	Cash and cash equivalents at beginning of period		16334744
	Cash and cash equivalents at end of period (D + E)		16018751.00