



Kodakara 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
1100101	Property Tax (General)	0.00	0.00	4839509.00	4609056.00	230453.00	0.00
1100107	Property Tax On Residential Buildings	0.00	0.00	1000000.00	6326369.00	0.00	5326369.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	7824675.00	15782264.00	0.00	7957589.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	7245350.00	0.00	7242850.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	1585060.00	2565800.00	0.00	980740.00
1108004	Entertainment Tax	0.00	0.00	0.00	653696.00	0.00	653696.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	250.00	0.00	250.00
1301009	Rent from Auditorium and Halls	0.00	0.00	5000.00	748384.00	0.00	743384.00
1302003	Rent from Buildings	0.00	0.00	5371152.00	10639146.00	0.00	5267994.00
1308002	Rent from Localbody Properties	0.00	0.00	5250.00	12750.00	0.00	7500.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	1500.00	0.00	1500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	794250.00	1398200.00	0.00	603950.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	5000.00	0.00	5000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2650.00	0.00	2650.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	900.00	0.00	900.00
1401112	Temporary License Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1685538.00	0.00	1685538.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	15000.00	0.00	15000.00
1401203	Permit Application fee	0.00	0.00	0.00	128150.00	0.00	128150.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	284.00	0.00	284.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14470.00	0.00	14470.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1610.00	0.00	1610.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4236.00	0.00	4236.00
1401701	Regularization Fees	0.00	0.00	0.00	500800.00	0.00	500800.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	287578.00	0.00	287578.00
1402003	Other Penalties and Fines	0.00	0.00	49800.00	260354.00	0.00	210554.00
1402004	Compounding Fee	0.00	0.00	0.00	102541.00	0.00	102541.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	40000.00	0.00	40000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	239000.00	0.00	239000.00
1404002	Notice Fees	0.00	0.00	0.00	2868.00	0.00	2868.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	69500.00	0.00	69500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	196.00	0.00	196.00
1404011	Late Fee	0.00	0.00	0.00	41948.00	0.00	41948.00
1405008	Receipts from Libraries	0.00	0.00	0.00	27269.00	0.00	27269.00
1405013	Water Charges (Current)	0.00	0.00	0.00	438.00	0.00	438.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	62232.00	0.00	62232.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	2000.00	0.00	2000.00
1405099	Other User Charges	0.00	0.00	2000.00	243750.00	0.00	241750.00
1408001	Other Charges	0.00	0.00	0.00	12000.00	0.00	12000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	10331.00	0.00	10331.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1770.00	0.00	1770.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	126311.00	0.00	126311.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	74800.00	0.00	74800.00
1601001	Development Fund - General	0.00	0.00	357992.00	20256732.00	0.00	19898740.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6778710.00	0.00	6778710.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6740400.00	0.00	6740400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	58420800.00	0.00	58420800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3929200.00	0.00	3929200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	16014000.00	0.00	16014000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	111783200.00	0.00	111783200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	22695149.00	0.00	22695149.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7291719.00	0.00	7291719.00
1601023	General Purpose Fund	0.00	0.00	4637156.00	22564000.00	0.00	17926844.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2160000.00	0.00	2160000.00
1601037	Library Grant	0.00	0.00	0.00	32700.00	0.00	32700.00
1601043	Grant for Specific Purposes -	0.00	0.00	0.00	63083.00	0.00	63083.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
1601052	Literacy Scheme Grant	0.00	0.00	0.00	6.00	0.00	6.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	199123.00	0.00	199123.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1846000.00	0.00	1846000.00
1602001	Special Grants	0.00	0.00	0.00	84000.00	0.00	84000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	468445.00	0.00	468445.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	98989.00	0.00	98989.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	3051779.00	4368179.00	0.00	1316400.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	3536409.00	5359929.00	0.00	1823520.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1290278.00	0.00	1290278.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	20778407.00	0.00	20778407.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	143613.00	0.00	143613.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2288264.00	3776528.00	0.00	1488264.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	776253.00	2452931.00	0.00	1676678.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1300000.00	1300000.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	11.00	0.00	11.00
1701001	Interest on Investments	0.00	0.00	0.00	319687.00	0.00	319687.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	2519191.00	0.00	2519191.00
1709001	Bank Charges Collected	0.00	0.00	0.00	4511.00	0.00	4511.00
1711001	Interest from Bank Accounts	0.00	0.00	195887.00	569780.00	0.00	373893.00
1718099	Other Interest	0.00	0.00	0.00	8751.00	0.00	8751.00
2101001	Salaries -Secretary	0.00	0.00	1229467.00	86180.00	1143287.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10970330.00	577470.00	10392860.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	778193.00	4800.00	773393.00	0.00
2101101	Wages	0.00	0.00	2247450.00	219500.00	2027950.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	12000.00	0.00	12000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	140730.00	0.00	140730.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	10150.00	0.00	10150.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1451439.00	0.00	1451439.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	600929.00	1250.00	599679.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	43660.00	0.00	43660.00	0.00
2103006	Employer's Contribution to NPS -	0.00	0.00	502728.00	0.00	502728.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular Employees						
2103007	Pension Contribution	0.00	0.00	644312.00	10500.00	633812.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	33644.00	0.00	33644.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	4793.00	0.00	4793.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	84122.00	0.00	84122.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	9068.00	0.00	9068.00	0.00
2202001	Books & Periodicals	0.00	0.00	46370.00	0.00	46370.00	0.00
2202101	Printing & Stationery	0.00	0.00	328233.00	0.00	328233.00	0.00
2204001	Insurance	0.00	0.00	12813.00	0.00	12813.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	304280.00	0.00	304280.00	0.00
2205201	Professional & Other Fees	0.00	0.00	54315.00	0.00	54315.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2288865.00	0.00	2288865.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1738117.00	0.00	1738117.00	0.00
2301002	Fuel Charges	0.00	0.00	276582.00	0.00	276582.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	204821.00	0.00	204821.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	600.00	0.00	600.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2111165.00	0.00	2111165.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	254207.00	0.00	254207.00	0.00
2305001	Repairs & Maintenance - Roads and	0.00	0.00	9911.00	0.00	9911.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pavements						
2305004	Repairs & Maintenance - Drainage	0.00	0.00	1413513.00	0.00	1413513.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	2660.00	0.00	2660.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	203215.00	0.00	203215.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	39450.00	0.00	39450.00	0.00
2308013	Sanitation Expenses	0.00	0.00	410290.00	400000.00	10290.00	0.00
2308201	Refreshment Charges	0.00	0.00	1970.00	0.00	1970.00	0.00
2407001	Bank Charges	0.00	0.00	3936.00	0.00	3936.00	0.00
2408001	Other Finance Expenses	0.00	0.00	29583.00	0.00	29583.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	40544.00	0.00	40544.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	20781558.00	3151.00	20778407.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1260285.00	0.00	1260285.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1131488.00	0.00	1131488.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	302847.00	0.00	302847.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	417589.00	0.00	417589.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	60000.00	0.00	60000.00	0.00
2510136	Agrarian Disease	0.00	0.00	25000.00	0.00	25000.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	24680.00	0.00	24680.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	120000.00	0.00	120000.00	0.00
2510202	Animal Husbandry - Goat	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
2510209	Animal Husbandry - Infrastructure	0.00	0.00	474959.00	0.00	474959.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	666117.00	0.00	666117.00	0.00
2510405	Ornamental Fish Farming	0.00	0.00	20000.00	0.00	20000.00	0.00
2510802	Water Conservation	0.00	0.00	20967.00	0.00	20967.00	0.00
2511201	Skill Development	0.00	0.00	3024.00	0.00	3024.00	0.00
2520102	Primary Education	0.00	0.00	305828.00	0.00	305828.00	0.00
2520107	Education-Related Activities	0.00	0.00	1915072.00	0.00	1915072.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	500000.00	0.00	500000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	5000.00	0.00	5000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520201	Continuing Education	0.00	0.00	21350.00	0.00	21350.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	38462.00	0.00	38462.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	878243.00	0.00	878243.00	0.00
2520602	Health related Programs	0.00	0.00	315000.00	0.00	315000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5703588.00	0.00	5703588.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2300000.00	0.00	2300000.00	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	213376.00	0.00	213376.00	0.00
2520702	Drinking Water - Public	0.00	0.00	702826.00	0.00	702826.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	12589792.00	357992.00	12231800.00	0.00
2520902	Child Welfare Program	0.00	0.00	68820.00	0.00	68820.00	0.00
2520903	Women Welfare	0.00	0.00	1406836.00	0.00	1406836.00	0.00
2520904	Welfare of the Aged	0.00	0.00	289574.00	0.00	289574.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	270000.00	0.00	270000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	981711.00	0.00	981711.00	0.00
2520911	Financial Assistance to SC/ ST	0.00	0.00	23125.00	0.00	23125.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3378236.00	0.00	3378236.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	36000.00	0.00	36000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	913919.00	0.00	913919.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1429155.00	0.00	1429155.00	0.00
2521401	Electricity Line Extension	0.00	0.00	392496.00	0.00	392496.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	105338.00	105338.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	2818321.00	0.00	2818321.00	0.00
2521602	Payments to IKM	0.00	0.00	128528.00	0.00	128528.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	866103.00	0.00	866103.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	971750.00	557554.00	414196.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	48000.00	0.00	48000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	169200.00	0.00	169200.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	750000.00	0.00	750000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1282085.00	0.00	1282085.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	22349.00	0.00	22349.00	0.00
2530101	Street Lights	0.00	0.00	884488.00	0.00	884488.00	0.00
2530201	Roads	0.00	0.00	21455316.00	1128093.00	20327223.00	0.00
2530203	Bridges	0.00	0.00	1210827.00	1626483.00	0.00	415656.00
2530204	Culverts	0.00	0.00	873058.00	617123.00	255935.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	394081.00	0.00	394081.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1003439.00	385252.00	618187.00	0.00
2530405	Other Constructions	0.00	0.00	12356.00	0.00	12356.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	406526.00	0.00	406526.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540109	Housing grant	0.00	0.00	300000.00	0.00	300000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6740400.00	0.00	6740400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	58420800.00	0.00	58420800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3929200.00	0.00	3929200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	16014000.00	0.00	16014000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	111783200.00	0.00	111783200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1846000.00	0.00	1846000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1447992.00	0.00	1447992.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	122400.00	122400.00	0.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	774829.00	242543.00	532286.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	539756.00	0.00	539756.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	890507.00	0.00	890507.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	192360.00	0.00	192360.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	657415.00	0.00	657415.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1212916.00	0.00	1212916.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	977145.00	0.00	977145.00
2808001	Prior Period Expenses	0.00	0.00	665293.00	24530331.00	0.00	23865038.00
3101001	General Fund	3361302.00	0.00	0.00	0.00	3361302.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	45535586.00	0.00	0.00	0.00	45535586.00
3109002	Suspense	0.00	0.00	7500.00	7500.00	0.00	0.00
3111101	Distress Relief Fund	0.00	107334.00	11.00	4336.00	0.00	111659.00
3121001	Capital Contribution	0.00	45599941.00	19217200.00	34255407.00	0.00	60638148.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	807000.00	468445.00	216149.00	0.00	554704.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	710671.00	98989.00	601668.00	0.00	1213350.00
3201004	Central Finance Commission Grant - Tied	0.00	8431576.00	8554429.00	6389000.00	0.00	6266147.00
3201005	Central Finance Commission Grant - Untied	0.00	2973258.00	4368179.00	5309394.00	0.00	3914473.00
3201020	Integrated Child Development Service	0.00	3041486.00	1290278.00	3733436.00	0.00	5484644.00
3201024	National Health Mission	0.00	0.00	0.00	300000.00	0.00	300000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1625803.00	1625803.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	12597.00	199123.00	186526.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	278181.00	0.00	0.00	0.00	278181.00
3201056	Special Grants	0.00	0.00	84000.00	84000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	30675984.00	30675984.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	10803000.00	10803000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
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	31987000.00	31987000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	17111000.00	17111000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	18.00	0.00	0.00	0.00	18.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	250519.00	0.00	0.00	0.00	250519.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2160000.00	2560000.00	0.00	400000.00
3202024	Flood Relief Grant	0.00	2292.00	0.00	0.00	0.00	2292.00
3202026	Library Grant	0.00	23520.00	32700.00	32700.00	0.00	23520.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	63083.00	63083.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	41036.00	6.00	1099.00	0.00	42129.00
3203001	Grant from Other Government Agencies	0.00	1097931.00	460000.00	0.00	0.00	637931.00
3208010	Beneficiary Contribution	0.00	853900.00	997513.00	289493.00	0.00	145880.00
3208097	Donations Related to	0.00	9080.00	0.00	0.00	0.00	9080.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pandemic/Epidemic Control						
3208099	Other Grants & Contributions for Specific Purpose	0.00	133113.00	0.00	0.00	0.00	133113.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	117451.00	2288264.00	2288264.00	0.00	117451.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1634245.00	1634245.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	1395223.00	1395223.00	0.00	0.00
3305004	Loan from HUDCO	0.00	10128983.00	1055223.00	1438732.00	0.00	10512492.00
3401001	Earnest Money Deposit	0.00	276949.00	55266.00	85266.00	0.00	306949.00
3401002	Security Deposit	0.00	0.00	0.00	35000.00	0.00	35000.00
3401003	Retention	0.00	339873.00	131338.00	316481.00	0.00	525016.00
3402001	Rent Deposit	0.00	6632821.00	233300.00	677593.00	0.00	7077114.00
3402006	Election Deposit(Candidate)	0.00	0.00	149000.00	208000.00	0.00	59000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	185250.00	281500.00	315500.00	0.00	219250.00
3408099	Other deposits received	0.00	706746.00	27900.00	142800.00	0.00	821646.00
3501001	Suppliers Control Account	0.00	0.00	2679244.00	2679244.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5222554.00	5222554.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	33750.00	33750.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	5472727.00	5472727.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10889028.00	10889028.00	0.00	0.00
3501102	Net Salary Payable	0.00	594680.00	7281566.00	7413827.00	0.00	726941.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	61245.00	649892.00	644312.00	0.00	55665.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	39724.00	494052.00	502728.00	0.00	48400.00
3501302	Employers Liabilities - EPF	0.00	0.00	62342.00	62342.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	20540.00	119486.00	98946.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	146300.00	3038503.00	3077983.00	0.00	185780.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	185948.00	197718.00	0.00	11770.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	164300.00	176272.00	0.00	11972.00
3502012	Recoveries Payable - State Life Insurance	0.00	14200.00	161325.00	159650.00	0.00	12525.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	14832.00	14832.00	0.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	14300.00	166500.00	166200.00	0.00	14000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	42289.00	0.00	42289.00
3502020	Recoveries Payable - Employee Share NPS	0.00	39724.00	494052.00	502728.00	0.00	48400.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	111732.00	115098.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	10183.00	0.00	10183.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	56302.00	265552.00	209250.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	53144.00	53144.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	17980.00	0.00	17980.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	9092.00	9092.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	573603.00	573604.00	617854.00	0.00	617853.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	12.00	0.00	0.00	0.00	12.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	25784.00	154629.00	128845.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	25785.00	154630.00	128845.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	9378.00	9378.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	180415.00	560042.00	550204.00	0.00	170577.00
3503009	Government and Other Dues Payable - SGST	0.00	180415.00	560019.00	550181.00	0.00	170577.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	3000.00	3000.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	93617.00	0.00	0.00	0.00	93617.00
3503014	Value of Court fee Stamp	0.00	32445.00	32445.00	0.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	2714.00	0.00	0.00	0.00	2714.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	3166900.00	3370115.00	203215.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12070645.00	12070645.00	0.00	0.00
3504099	Refund Payable - Others	0.00	27601.00	0.00	0.00	0.00	27601.00
3504101	Advance Collection of Revenues	0.00	761590.00	500498.00	401290.00	0.00	662382.00
3508001	Liability in respect of Stale Cheque	0.00	612785.00	32800.00	80200.00	0.00	660185.00
3508002	Cleaning Charges Payable	0.00	0.00	221500.00	221500.00	0.00	0.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	635612.00	635612.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	69388.00	0.00	0.00	0.00	69388.00
4101001	Land	3703874.00	0.00	0.00	0.00	3703874.00	0.00
4101002	Grounds	0.00	0.00	215573.00	0.00	215573.00	0.00
4101007	Crematorium	0.00	0.00	19660.00	0.00	19660.00	0.00
4101008	Public well	0.00	0.00	452392.00	59000.00	393392.00	0.00
4102005	Hospital Buildings	0.00	0.00	322241.00	0.00	322241.00	0.00
4102008	School Buildings	138179.00	0.00	0.00	0.00	138179.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	1000000.00	0.00	1000000.00	0.00
4102016	Other Buildings	22458386.00	0.00	5453143.00	859091.00	27052438.00	0.00
4102018	Stadium	0.00	0.00	870888.00	0.00	870888.00	0.00
4103001	Concrete Roads	5962305.00	0.00	2720427.00	660994.00	8021738.00	0.00
4103002	Black Topped Roads	46263119.00	0.00	20762735.00	21366338.00	45659516.00	0.00
4103005	Metalled Roads	18441162.00	0.00	0.00	0.00	18441162.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	0.00	0.00	345161.00	204625.00	140536.00	0.00
4103008	Bridges	570116.00	0.00	644594.00	0.00	1214710.00	0.00
4103010	Culverts	896015.00	0.00	733563.00	0.00	1629578.00	0.00
4103012	Side Walls	597784.00	0.00	0.00	0.00	597784.00	0.00
4103099	Other Constructions	11334176.00	0.00	1397396.00	6097.00	12725475.00	0.00
4103101	Sewerage	1310295.00	0.00	0.00	0.00	1310295.00	0.00
4103102	Drainage	3682736.00	0.00	4850725.00	4202545.00	4330916.00	0.00
4103103	Irish Drainage	0.00	0.00	758296.00	0.00	758296.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8359496.00	0.00	0.00	0.00	8359496.00	0.00
4103302	Street Light	92560.00	0.00	638054.00	0.00	730614.00	0.00
4104001	Plant & Machinery	1352091.00	0.00	3173538.00	0.00	4525629.00	0.00
4105001	Vehicles	842307.00	0.00	231425.00	0.00	1073732.00	0.00
4106001	Office & Other Equipments	2394212.00	0.00	49499.00	0.00	2443711.00	0.00
4106002	Computers, Printers & Peripherals	704786.00	0.00	993950.00	0.00	1698736.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4907865.00	0.00	0.00	0.00	4907865.00	0.00
4108001	Other Fixed Assets	2309125.00	0.00	3954831.00	1870000.00	4393956.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3180358.00	0.00	539756.00	0.00	3720114.00
4113001	Accumulated Depreciation - Roads	0.00	93852840.00	21589887.00	0.00	0.00	72262953.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	645509.00	0.00	375805.00	0.00	1021314.00
4113201	Accumulated	0.00	4023219.00	0.00	0.00	0.00	4023219.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	11415010.00	2324899.00	0.00	0.00	9090111.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	118250.00	0.00	192360.00	0.00	310610.00
4115001	Accumulated Depreciation-Vehicles	0.00	1517659.00	443926.00	0.00	0.00	1073733.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2123487.00	0.00	657415.00	0.00	2780902.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5079485.00	171619.00	0.00	0.00	4907866.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2301696.00	0.00	1212916.00	0.00	3514612.00
4120101	Capital Work In Progress	6057584.00	0.00	7624208.00	6057584.00	7624208.00	0.00
4201001	Investments	24000.00	0.00	0.00	0.00	24000.00	0.00
4208001	Fixed Deposits	36738685.00	0.00	12043191.00	0.00	48781876.00	0.00
4209001	Accumulated Provisions	0.00	0.00	0.00	3166900.00	0.00	3166900.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	4839509.00	4839509.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	18453.00	0.00	6835369.00	6853822.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1920.00	0.00	18453.00	20373.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	270936.00	0.00	16521225.00	16792161.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1172409.00	0.00	270936.00	1443345.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	2568800.00	2568800.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	65500.00	65500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	1398200.00	1398200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	205260.00	0.00	10639146.00	10844406.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	10086242.00	0.00	205260.00	10291502.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	2000.00	2000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	16673576.00	0.00	16603871.00	16606607.00	16670840.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29960000.00	29960000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10803000.00	10803000.00	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	31987000.00	31987000.00	0.00	0.00

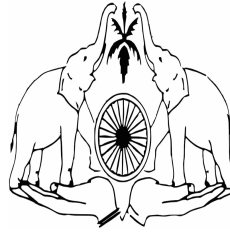
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	17111000.00	17111000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6389000.00	6389000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4259000.00	4259000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22564000.00	22564000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	12107287.00	0.00	12107287.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	69800.00	1007570.00	1235871.00	0.00	298101.00
4501001	Cash	657228.00	0.00	15460136.00	15721500.00	395864.00	0.00
4502101	Bank	35755387.00	0.00	65071420.00	60651468.00	40175339.00	0.00
4502201	Treasury (Account)	50.00	0.00	34994602.00	34994602.00	50.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	74344189.00	74344189.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	270526.00	270526.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	177400.00	177400.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	481798.00	0.00	0.00	0.00	481798.00	0.00
4605002	Advance to Implementing Agencies	10195619.00	0.00	2034338.00	0.00	12229957.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	400000.00	0.00	400000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1367088.00	0.00	1855402.00	2139870.00	1082620.00	0.00
4605009	Unauthorized debt	0.00	0.00	49800.00	49800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	0.00	0.00	548450.00	548450.00	0.00	0.00
	Total	259388326.00	259388326.00	1044909797.00	1044909797.00	621764729.00	621764729.00

Kodakara Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	86630711.00
3110000	Earmarked Funds	B2	111659.00
3120000	Reserves	B3	60638148.00
	Total Reserve & Surplus		147380518.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	19873432.00
	Total Grants, Contributions for Specific Purposes		19873432.00
	Loans		
3300000	Secured Loans	B5	10512492.00
	Total Loans		10512492.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	9043975.00
3500000	Other Liabilities	B8	3673177.00
	Total Current Liabilities and Provisions		12717152.00
	Total LIABILITY		190483594.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	156679990.00
4110000	Accumulated Depreciation	B10	-102705434.00
4120000	Capital Work in Progress	B11	7624208.00
	Total Fixed Assets		61598764.00
	Investments		
4200000	Investments	B12	45638976.00
	Total Investments		45638976.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	28480026.00
4500000	Cash and Bank Balance	B17	40571253.00
4600000	Loans, Advances and Deposits	B18	14194575.00
	Total Current Assets, Loans and Advances		83245854.00
	TOTAL ASSET		190483594.00



Kodakara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

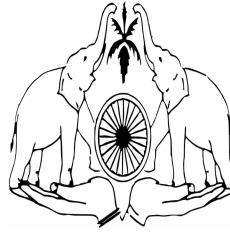
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		147577121
b	Prior Period Income		1300
c	Grants & Contribution		10192800
d	Cash Paid for operating Activities		77351486
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		80419735
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		41478318
b	Sales of Asset		74800
c	Income From Investment (own fund)		902729
	Cash Generated from Investing Activities ((b+c)-a)		-40500789

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1438732
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4223920
c	Repayment of loan		0
d	Payment of intrest		33519
e	Refund of Deposit & Advance		41089491
f	General Fund, Other liability, & Refund of Grant & Contribution		300000
	Cash used in financing Activities (a+b-c-d-e-f)		-35760358
	Net increase in cash and cash equivalents (A + B + C)		4158588.00
	Cash and cash equivalents at beginning of period		36412665
	Cash and cash equivalents at end of period (D + E)		40571253.00

Kodakara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	21930791.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	6019128.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	10331.00
1400000	Fees and User Charges Remission and Refund	I - 4	4350090.00
1500000	Sale & Hire Charges	I - 5	202881.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	304978279.00
1700000	Income from Investments	I - 7	2843389.00
1710000	Interest Earned	I - 8	382644.00
	Total Income		340717533.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	17731688.00
2200000	Administrative Expenses	I - 11	3166503.00
2300000	Operations & Maintenance	I - 12	6266501.00
2400000	Interest & Finance Charges	I - 13	74063.00
2500000	Programme Expenses	I - 14	20778407.00
2510000	Expenses related to Productive Sector	I - 14(a)	4646956.00
2520000	Expenses related to Service Sector	I - 14(b)	41419199.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	22483140.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	199063600.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1447992.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	0.0
2700000	Provisions and Write off	I - 16	532286.00
2720000	Depreciation	I - 18	3492954.00
	Total Expenditure		321103289.00
	Gross Surplus / Deficit of income over Expenditure		19614244.00
2800000	Prior Period Item	I - 19	-24842183.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		44456427.00



Kodakara 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		7242850
2		1108004	Entertainment Tax		653696
3		1101002	Profession Tax - Traders/ Institutions		980740
4		1100108	Property Tax On Non-Residential Buildings		7957589
5		1100107	Property Tax On Residential Buildings		5326369
6		1100101	Property Tax (General)		(230453)
		1300000		Rental Income (130)-I - 3	
7		1301005	Rent from Conference Hall		250
8		1302003	Rent from Buildings		5267994
9		1301009	Rent from Auditorium and Halls		743384
10		1308002	Rent from Localbody Properties		7500
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	

SN	Group	Code	Head Name	Schedule	Amount
11		1409002	Remission and Refund - Other Fees		10331
		1400000	Fees and User Charges (140)-I - 4		
12		1401205	Fees for Erection of Telecommunication Tower		40000
13		1401112	Temporary License Fees		1000
14		1404011	Late Fee		41948
15		1401105	License fee for Domestic Animals		50
16		1401103	License Fees under P.P.R ACT		5000
17		1401101	License Fees for Enterprises		603950
18		1401002	Tutorial College Registration Fee		400
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		1500
20		1405008	Receipts from Libraries		27269
21		1405099	Other User Charges		241750
22		1408001	Other Charges		12000
23		1401801	Application Fee		400
24		1402003	Other Penalties and Fines		210554
25		1402004	Compounding Fee		102541
26		1402005	Fine for Dumping Waste		40000
27		1404002	Notice Fees		2868
28		1404004	Ownership Change Fees - Fine		69500
29		1404008	Delayed Registration Fees		4250
30		1404009	Search Fees		196

SN	Group	Code	Head Name	Schedule	Amount
31		1401204	Permit Fee for Additional FSI		0
32		1401107	Licence Fees For Livestock Farms		900
33		1405023	Public Comfort Station Receipts		2000
34		1401304	Fee for Marriage Registration		14470
35		1401399	Fees for Other Certificates or Extracts		4236
36		1401701	Regularization Fees		500800
37		1402001	Penal Interest		287578
38		1402006	Fine imposed by Health Authorities		239000
39		1405018	Wastemanagement - User Charges		62232
40		1405013	Water Charges (Current)		438
41		1401306	Fee for Correction in Registration		1610
42		1401305	Fee for Non Availability Certificate		28
43		1401106	License Fees for Domestic Dogs		2650
44		1401201	Fees for Construction of Buildings		1685538
45		1401202	Fees for Installation of Machinery		15000
46		1401203	Permit Application fee		128150
47		1401302	Fees for Delayed Registration - Birth & Death		284
		1500000	Sale and Hire Charges (150)-I - 5		
48		1501203	Receipts from auction of obsolete assets		74800
49		1501202	Receipts from Sale of Scrap		126311
50		1501102	Receipts from Sale of Tender Forms		1770
		1600000	Revenue Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (160)-I - 6					
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1846000
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20778407
53		1601001	Development Fund - General		19898740
54		1601002	Development Fund - Special Component Plan		6778710
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6740400
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		58420800
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3929200
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		16014000
59		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		111783200
61		1601021	Maintenance Fund - Road Assets		22695149
62		1601022	Maintenance Fund - Non-Road Assets		7291719
63		1601023	General Purpose Fund		17926844
64		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life		2160000

SN	Group	Code	Head Name	Schedule	Amount
			Mission		
65		1601037	Library Grant		32700
66		1601043	Grant for Specific Purposes - Election		63083
67		1602001	Special Grants		84000
68		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		468445
69		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		98989
70		1602005	Central Finance Commission Grant - Untied		1316400
71		1602006	Central Finance Commission Grant - Tied		1823520
72		1602019	Intergrated Child Development Service		1290278
73		1603002	Beneficiary Contribution		143613
74		1604001	Contribution towards Joint Venture Projects from District Panchayat		1488264
75		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1676678
76		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
77		1606001	Distress Relief Fund		11
78		1601073	Suchitwa Mission Grant		199123
79		1601052	Literacy Scheme Grant		6
1700000			Income from Investments (170)-I - 7		
80		1709001	Bank Charges Collected		4511

SN	Group	Code	Head Name	Schedule	Amount
81		1701002	Interest on Fixed Deposits		2519191
82		1701001	Interest on Investments		319687
		1710000	Interest Earned (171)-I - 8		
83		1711001	Interest from Bank Accounts		373893
84		1718099	Other Interest		8751
					340717533
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		43660
86		2102016	Other Benefits and Allowances		599679
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1451439
88		2102004	Travelling Allowances - Temporary Staff		10150
89		2102003	Travelling Allowances - Permanent Staff		140730
90		2102001	Travelling Allowances - Secretary		12000
91		2101004	Salaries - Contract Staff		773393
92		2101101	Wages		2027950
93		2101003	Salaries - Permanent Staff		10392860
94		2101001	Salaries -Secretary		1143287
95		2103007	Pension Contribution		633812
96		2103006	Employer's Contribution to NPS - Regular Employees		502728
		2200000	Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
97		2202101	Printing & Stationery		328233
98		2205101	Miscellaneous Legal Expenses		304280
99		2205201	Professional & Other Fees		54315
100		2208099	Miscellaneous Administration Expenses		2288865
101		2201299	Miscellaneous Communication Expenses		9068
102		2201201	Telephone Expenses/ Internet Charges		84122
103		2201199	Other Office Maintenance Expenses		4793
104		2201101	Office Electricity Expenses		33644
105		2202001	Books & Periodicals		46370
106		2204001	Insurance		12813
		2300000	Operations and Maintenance (230)-I - 12		
107		2301003	Electricity Charges of Other Buildings of LB		204821
108		2302001	Water Charges - Street Tap		2111165
109		2301001	Electricity Charges for Street Lights		1738117
110		2301002	Fuel Charges		276582
111		2304001	Vehicle Hire Charges		254207
112		2305001	Repairs & Maintenance - Roads and Pavements		9911
113		2305004	Repairs & Maintenance - Drainage		1413513
114		2305902	Repairs & Maintenance - Office Equipments		2660
115		2308005	Expenses relating to collection of Taxes		203215
116		2308201	Refreshment Charges		1970

SN	Group	Code	Head Name	Schedule	Amount
117		2308010	Extra - ordinary Expenses		39450
118		2308013	Sanitation Expenses		10290
119		2301006	Electricity Charges For Drinking Water Schemes		600
2400000			Interest and Finance Charges (240)-I - 13		
120		2408002	Rebate on Tax and Revenues		40544
121		2408001	Other Finance Expenses		29583
122		2407001	Bank Charges		3936
2520000			Expenses in Service Sector (252)-I - 14(b)		
123		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		38462
124		2521001	Anganwadi Nutrition		3378236
125		2521002	Other Nutrition Distribution Programme		36000
126		2521101	Anganwadi Infrastructure		913919
127		2521102	Anganwadi Related Services		1429155
128		2521401	Electricity Line Extension		392496
129		2521402	Electricity Line - Transformer - Voltage Improvement		0
130		2521601	Local Government Service Delivery Improvement		2818321
131		2521701	Allied Institution Service Delivery Improvement		866103
132		2521903	Public Sanitation - Related Activities		414196
133		2522001	Plan Formulation, Implementation and		48000

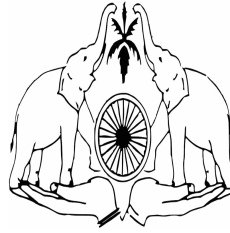
SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
134		2520911	Financial Assistance to SC/ ST		23125
135		2523201	Information and Knowledge Dissemination Capacity Development		22349
136		2520618	Medical Institution - Allopathy		5703588
137		2520619	Medical Institution - Ayurvedic		2300000
138		2520620	Medical Institution - Homoeo		300000
139		2520109	Encourage Excellence of SC/ ST		5000
140		2520902	Child Welfare Program		68820
141		2520801	Housing & House Electrification - Individual		12231800
142		2520702	Drinking Water - Public		702826
143		2520701	Drinking Water - Individual		213376
144		2520602	Health related Programs		315000
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		878243
146		2520906	Welfare Programs for Physically/ Mentally Challenged		981711
147		2520201	Continuing Education		21350
148		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		500000
149		2520107	Education-Related Activities		1915072
150		2520102	Primary Education		305828
151		2520111	Contribution towards SSA		300000
152		2521602	Payments to IKM		128528

SN	Group	Code	Head Name	Schedule	Amount
153		2522305	Solid Waste Management - Collection and Transportation		169200
154		2522310	Solid Waste Management - Disposal		750000
155		2522314	Solid Waste Management - Processing Individual		1282085
156		2520903	Women Welfare		1406836
157		2520904	Welfare of the Aged		289574
158		2520905	Welfare Programs for the Destitute		270000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530405	Other Constructions		12356
160		2530302	Public Buildings - Other Buildings		618187
161		2530101	Street Lights		884488
162		2530201	Roads		20327223
163		2530203	Bridges		(415656)
164		2530204	Culverts		255935
165		2530301	Public Buildings - Local Government Office Building		394081
166		2530501	Vehicle Rent for Engineering Wing		406526
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
167		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3929200
168		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		111783200

SN	Group	Code	Head Name	Schedule	Amount
169		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		16014000
170		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1846000
171		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		58420800
172		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6740400
173		2540109	Housing grant		300000
174		2540103	Financial help to widows towards marriage expenses of daughters		30000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1447992
2510000			Expenses in Productive Sector (251)-I - 14(a)		
176		2510305	Dairy Development - Milk Incentives		666117
177		2510405	Ornamental Fish Farming		20000
178		2510802	Water Conservation		20967
179		2511201	Skill Development		3024
180		2510138	Agriculture - Other Crops		24680
181		2510136	Agrarian Disease		25000
182		2510101	Agriculture - Paddy		1260285
183		2510102	Agriculture - Coconut		1131488

SN	Group	Code	Head Name	Schedule	Amount
184		2510104	Agriculture - Vegetables		302847
185		2510110	Agriculture - Floriculture		60000
186		2510105	Agriculture - Plaintane		417589
187		2510201	Animal Husbandry - Cow		120000
188		2510202	Animal Husbandry - Goat		120000
189		2510209	Animal Husbandry - Infrastructure		474959
		2500000	Programme Expenditure (250)-I - 14		
190		2502001	Expenditure on Poverty Eradication Program		20778407
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
191		2601007	Literacy Scheme Grant- Revenue Expenses		0
		2700000	Provisions and Write off (270)-I - 16		
192		2703002	Property Tax (General) Written Off		532286
		2720000	Depreciation (272)-I - 18		
193		2728001	Depreciation-Other Fixed Assets		1212916
194		2723101	Depreciation-Sewerage & Drainage		890507
195		2724001	Depreciation-Plant & Machinery		192360
196		2722001	Depreciation-Buildings		539756
197		2726001	Depreciation-Office & Other Equipments		657415
					321103289
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
198		2808001	Prior Period Expenses		(23865038)
199		2801001	Prior Period Income		(977145)
					(24842183)



Kodakara 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)	21930791
2		1300000	I - 3	Rental Income (130)	6019128
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	10331
4		1400000	I - 4	Fees and User Charges (140)	4350090
5		1500000	I - 5	Sale and Hire Charges (150)	202881
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	304978279
7		1700000	I - 7	Income from Investments (170)	2843389
8		1710000	I - 8	Interest Earned (171)	382644
9			TOTAL INCOME		340717533
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	17731688

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	3166503
12		2300000	I - 12	Operations and Maintenance (230)	6266501
13		2400000	I - 13	Interest and Finance Charges (240)	74063
14		2520000	I - 14(b)	Expenses in Service Sector (252)	41419199
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	22483140
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	199063600
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1447992
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	4646956
19		2500000	I - 14	Programme Expenditure (250)	20778407
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	0
21		2700000	I - 16	Provisions and Write off (270)	532286
22		2720000	I - 18	Depreciation (272)	3492954
23			TOTAL EXPENDITURE		321103289
24			Gross Surplus/Deficit of Income over Expenditure		19614244
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	(24842183)
26			TOTAL PRIOR PERIOD		(24842183)

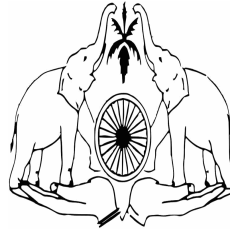
SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		44456427

Kodakara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	35755437.00
Cash	Cash	OB	657228.00
	Operating		
1100000	Tax Revenue	R1	7855296.00
1300000	Rental income	R3	751134.00
1400000	Fees & User Charges	R4	3732975.00
1500000	Sale & Hire Charges	R5	202881.00
1700000	Income from Investments	R7	324198.00
1710000	Interest Earned	R8	578531.00
2800000	Prior Period Item	R19	1300.00
3100000	Panchayat Fund	R21	7500.00
3110000	Earmarked Funds	R10	4336.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10188464.00
3300000	Secured Loans	R12	1438732.00
3400000	Deposits Received	R13	1648896.00
3500000	Sundry Creditors	R14	2098584.00
3500000	Sundry Creditors	R15	401290.00
4310000	Sundry Debtors	R20	16606607.00
4310000	Sundry Debtors	R17	118503028.00
4600000	Advances Received	R18	67650.00
	Non Operating		
	TOTAL RECEIPT		164411402.00
	GRAND TOTAL (Opening Balance+ Receipt)		200824067.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5278501.00
2200000	Administrative Expenses	P2	2936612.00
2300000	Operations & Maintenance	P3	6425036.00
2400000	Interest on Loans	P4	33519.00
2500000	Programme Expenses	P5	3151.00

2510000	Expenses related to Productive Sector	P6	3947311.00
2520000	Expenses related to Service Sector	P7	35139748.00
2530000	Expenses related to Infrastructure Sector	P8	21997158.00
2540000	Expenses related to State Sponsored Schemes	P9	300000.00
2550000	Expenses related to Joint Venture Projects	P10	1447992.00
2800000	Prior Period Item	P12	175977.00
3400000	Deposits Paid	P16	778538.00
3500000	Sundry Creditors	P17	40310953.00
4100000	Fixed Assets	P18	12809946.00
4200000	Investments - General Fund	P20	9500000.00
4310000	Redemption amount	P24	16603871.00
4600000	Loans, Advances and Deposits	P23	2564501.00
	Non Operating		
	TOTAL PAYMENT		160252814.00
	Closing Balance		
Bank	Bank	CB	40175389.00
Cash	Cash	CB	395864.00
	Grand Total (Payment + Closing Balance)		200824067.00



Kodakara 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		657228	
						657228
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB - 3536101002514		3921912	
3			Canara Bank-CB - 3536101008003		18	
4			Canara Bank-HEALTH GRANT FOR DIAGNOSTIC INFRA TO PHC FACILITIES OF SUBCENTRES PHC KODAKARA GRAMA PANCHAYATH		710671	
5			Canara Bank-HEALTH GRANT TOWARDS CONVERSION OF RUAL PHCs SUBCENTRES TO		807000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			WELLNESS CENTRE GRAMA PANCHAYATH KODAKARA			
6			Central Bank of India-CENTRAL BANK OF INDIA LITERACY		41030	
7			Federal Bank-FB 17070100067374 central finance commission grant		11404834	
8			HDFC Bank-HB - 50100333247048		3088353	
9			HDFC Bank-HB - 50100412004006		5597	
10			HDFC Bank-HDFC SBM 50100425148841		1	
11			Kerala State Co-operative Bank-KSCB - 147912801000267		5272091	
12			Kerala State Co-operative Bank-KSCB DISTRESS RELIEF FUND		107334	
13			Primary Co Operative Bank-PCOB - KFSCBEMS10900		112767	
14			State Bank of India-SBoI - 37177115869		8818980	
15			State Bank of India-SBoI - 42364531898		1375938	
16			State Bank of India-SBoI - 67308386726		88861	
17		4502201	Sub Treasury, Pudukkad-2305		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			723051400000007 OLD TSB			
						35755437
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		7201600	
19		1108004	Entertainment Tax		653696	
						7855296
RECEIPT			R3-Rental Income			
20		1301005	Rent from Conference Hall		250	
21		1301009	Rent from Auditorium and Halls		743384	
22		1308002	Rent from Localbody Properties		7500	
						751134
RECEIPT			R4-Fee and User Charges			
23		1401103	License Fees under P.P.R ACT		5000	
24		1401105	License fee for Domestic Animals		50	
25		1401106	License Fees for Domestic Dogs		2650	
26		1401201	Fees for Construction of Buildings		1685538	
27		1401202	Fees for Installation of Machinery		15000	
28		1401203	Permit Application fee		128150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		1401302	Fees for Delayed Registration - Birth & Death		284	
30		1401304	Fee for Marriage Registration		14470	
31		1401399	Fees for Other Certificates or Extracts		4236	
32		1401701	Regularization Fees		500800	
33		1401801	Application Fee		400	
34		1402001	Penal Interest		287578	
35		1402003	Other Penalties and Fines		190958	
36		1402004	Compounding Fee		102541	
37		1402005	Fine for Dumping Waste		40000	
38		1404002	Notice Fees		2868	
39		1404004	Ownership Change Fees - Fine		69500	
40		1404008	Delayed Registration Fees		4250	
41		1404009	Search Fees		196	
42		1405008	Receipts from Libraries		27269	
43		1405099	Other User Charges		241750	
44		1408001	Other Charges		12000	
45		1409002	Remission and Refund - Other Fees		10331	
46		1401305	Fee for Non Availability Certificate		28	
47		1401306	Fee for Correction in Registration		1610	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1405013	Water Charges (Current)		438	
49		1405018	Wastemanagement - User Charges		62232	
50		1402006	Fine imposed by Health Authorities		239000	
51		1404011	Late Fee		41948	
52		1401204	Permit Fee for Additional FSI		0	
53		1401107	Licence Fees For Livestock Farms		900	
54		1401205	Fees for Erection of Telecommunication Tower		40000	
55		1401112	Temporary License Fees		1000	
						3732975
RECEIPT				R5-Sale and Hire Charges		
56		1501102	Receipts from Sale of Tender Forms		1770	
57		1501202	Receipts from Sale of Scrap		126311	
58		1501203	Receipts from auction of obsolete assets		74800	
						202881
RECEIPT				R7-Income rom Investments		
59		1701001	Interest on Investments		319687	
60		1709001	Bank Charges Collected		4511	
						324198

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
61		1711001	Interest from Bank Accounts		569780	
62		1718099	Other Interest		8751	
						578531
RECEIPT			R10-Earmarked Funds			
63		3111101	Distress Relief Fund		4336	
						4336
RECEIPT			R11-Grants, Contributions and Subsidies			
64		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		216149	
65		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		601668	
66		3201005	Central Finance Commission Grant - Untied		54507	
67		3201020	Integrated Child Development Service		3733436	
68		3201024	National Health Mission		300000	
69		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3202026	Library Grant		32700	
71		3202027	Grants For Specific Purposes - Election		63083	
72		3202028	Grants For Specific Purposes - Disaster Management		100000	
73		3208010	Beneficiary Contribution		289493	
74		3209001	Contribution to Joint Venture Projects from District Panchayat		800000	
75		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1625803	
76		3201045	Suchitwa Mission Grant		186526	
77		3201056	Special Grants		84000	
78		3202032	Literacy Scheme Grant		1099	
						10188464
RECEIPT			R12-Loans			
79		3305003	Loan from K.U.R.D.F.C		0	
80		3305004	Loan from HUDCO		1438732	
						1438732
RECEIPT			R13-Deposits Received			
81		3401001	Earnest Money Deposit		50000	
82		3401002	Security Deposit		35000	
83		3401003	Retention		284503	
84		3402001	Rent Deposit		618093	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		3402006	Election Deposit(Candidate)		208000	
86		3408001	Deposit Received From Halls, Stadiums and Auditoriums		310500	
87		3408099	Other deposits received		142800	
						1648896
RECEIPT			R14-Sundry Creditors			
88		3501302	Employers Liabilities - EPF		15200	
89		3502018	Recoveries Payable-Audit Recovery		42289	
90		3502024	Recoveries Payable-Other Recoveries from Employees		8305	
91		3502025	Recoveries Payable - Income Tax Deducted at Source		1403	
92		3502028	Recoveries Payable - Other Recoveries		3614	
93		3503001	Government and Other Dues Payable - Library Cess Payable		617854	
94		3503005	Government and Other Dues Payable-TDS - CGST		2468	
95		3503006	Government and Other Dues Payable-TDS - SGST		2468	
96		3503008	Government and Other Dues Payable - CGST		550204	
97		3503009	Government and Other Dues Payable - SGST		550158	
98		3508001	Liability in respect of Stale Cheque		80200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		3502032	Recoveries Payable - NPS Arrear		4921	
100		3508002	Cleaning Charges Payable		219500	
101		3508098	Other Liabilities Related to Joint Venture Projects Payable		0	
						2098584
RECEIPT			R15-Advance Collection			
102		3504101	Advance Collection of Revenues		401290	
						401290
RECEIPT			R17-Sundry Debtors (Except 4315002)			
103		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		937240	
104		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		65500	
105		4313003	Receivable for License Fees (Current)		307000	
106		4313004	Receivable for License Fees (Arrears)		0	
107		4314001	Rent receivable from Buildings (Current)		5267994	
108		4314007	Receivables from Comfort Station (Current)		2000	
109		4315004	Receivables - Developement Fund - General		18226856	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		4315005	Receivables - Developement Fund - SCP		7019333	
111		4315007	Receivables - Maintenance - Road		31987000	
112		4315008	Receivables - Maintenance - Non Road		17111000	
113		4315009	Receivables - Central Finance Commission Grant - Tied		3194500	
114		4315010	Receivables - Central Finance Commission Grant - Untied		4259000	
115		4315011	Receivables - General Purpose Fund		17926844	
116		4311003	Receivables For Property Tax On Residential Buildings(Current)		4959461	
117		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		10695	
118		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7123144	
119		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		103561	
120		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1500	
121		4313009	Receivable for Tutorial College Registration Fee		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
						118503028
RECEIPT			R18-Advances Received			
122		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		21600	
123		4605099	Advance to Others		46050	
						67650
RECEIPT			R19-Prior Period Income (2801000)			
124		2801001	Prior Period Income		1300	
						1300
RECEIPT			R20-Redemption amount (4315002)			
125		4315002	Receivables from Government (redemption amount)		16606607	
						16606607
RECEIPT			R21-General Fund			
126		3109002	Suspense		7500	
						7500
PAYMENT			P1-Establishment Expenses			
127		2101004	Salaries - Contract Staff		773393	
128		2101101	Wages		2247450	
129		2102001	Travelling Allowances - Secretary		12000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2102003	Travelling Allowances - Permanent Staff		140730	
131		2102004	Travelling Allowances - Temporary Staff		10150	
132		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1451439	
133		2102016	Other Benefits and Allowances		599679	
134		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		43660	
						5278501
PAYMENT				P2-Administrative Expenses		
135		2201101	Office Electricity Expenses		33644	
136		2201199	Other Office Maintenance Expenses		4793	
137		2201201	Telephone Expenses/ Internet Charges		84122	
138		2201299	Miscellaneous Communication Expenses		9068	
139		2202001	Books & Periodicals		46370	
140		2202101	Printing & Stationery		328233	
141		2204001	Insurance		12813	
142		2205101	Miscellaneous Legal Expenses		214280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2205201	Professional & Other Fees		16815	
144		2208099	Miscellaneous Administration Expenses		2186474	
						2936612
PAYMENT				P3-Operation and Maintanance		
145		2302001	Water Charges - Street Tap		2111165	
146		2301001	Electricity Charges for Street Lights		1738117	
147		2301002	Fuel Charges		276582	
148		2304001	Vehicle Hire Charges		254207	
149		2305001	Repairs & Maintenance - Roads and Pavements		9911	
150		2305004	Repairs & Maintenance - Drainage		1413513	
151		2305902	Repairs & Maintenance - Office Equipments		2660	
152		2308201	Refreshment Charges		1970	
153		2301003	Electricity Charges of Other Buildings of LB		204821	
154		2308010	Extra - ordinary Expenses		1200	
155		2308013	Sanitation Expenses		410290	
156		2301006	Electricity Charges For Drinking Water Schemes		600	
						6425036
PAYMENT				P4-Interest on Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2407001	Bank Charges		3936	
158		2408001	Other Finance Expenses		29583	
						33519
PAYMENT				P5-Programme Expenses		
159		2502001	Expenditure on Poverty Eradication Program		3151	
						3151
PAYMENT				P6-Productive Sector		
160		2510101	Agriculture - Paddy		818098	
161		2510102	Agriculture - Coconut		1131488	
162		2510104	Agriculture - Vegetables		302847	
163		2510105	Agriculture - Plaintane		417589	
164		2510110	Agriculture - Floriculture		60000	
165		2510201	Animal Husbandry - Cow		120000	
166		2510202	Animal Husbandry - Goat		120000	
167		2510209	Animal Husbandry - Infrastructure		474959	
168		2510305	Dairy Development - Milk Incentives		429626	
169		2510405	Ornamental Fish Farming		20000	
170		2510136	Agrarian Disease		25000	
171		2510138	Agriculture - Other Crops		24680	
172		2511201	Skill Development		3024	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3947311
PAYMENT			P7-Service Sector			
173		2520102	Primary Education		305828	
174		2520107	Education-Related Activities		1915072	
175		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		500000	
176		2520201	Continuing Education		21350	
177		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		38462	
178		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		788849	
179		2520602	Health related Programs		315000	
180		2520701	Drinking Water - Individual		213376	
181		2520702	Drinking Water - Public		42952	
182		2520801	Housing & House Electrification - Individual		11371800	
183		2520902	Child Welfare Program		68820	
184		2520903	Women Welfare		1406836	
185		2520904	Welfare of the Aged		289574	
186		2520905	Welfare Programs for the Destitute		220000	
187		2520906	Welfare Programs for Physically/ Mentally Challenged		481711	
188		2521001	Anganwadi Nutrition		2612370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2521002	Other Nutrition Distribution Programme		36000	
190		2521101	Anganwadi Infrastructure		913919	
191		2521102	Anganwadi Related Services		27555	
192		2521402	Electricity Line - Transformer - Voltage Improvement		105338	
193		2521601	Local Government Service Delivery Improvement		2218646	
194		2521701	Allied Institution Service Delivery Improvement		766155	
195		2521903	Public Sanitation - Related Activities		557554	
196		2522001	Plan Formulation, Implementation and Monitoring		48000	
197		2520911	Financial Assistance to SC/ ST		23125	
198		2523201	Information and Knowledge Dissemination Capacity Development		22349	
199		2520618	Medical Institution - Allopathy		5348882	
200		2520619	Medical Institution - Ayurvedic		2300000	
201		2520620	Medical Institution - Homoeo		300000	
202		2520109	Encourage Excellence of SC/ ST		5000	
203		2520111	Contribution towards SSA		300000	
204		2521602	Payments to IKM		128528	
205		2522305	Solid Waste Management -		169200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Collection and Transportation			
206		2522310	Solid Waste Management - Disposal		750000	
207		2522314	Solid Waste Management - Processing Individual		527497	
						35139748
PAYMENT			P8-Infra Structure			
208		2530201	Roads		20327223	
209		2530203	Bridges		795171	
210		2530204	Culverts		255935	
211		2530302	Public Buildings - Other Buildings		605829	
212		2530501	Vehicle Rent for Engineering Wing		13000	
						21997158
PAYMENT			P9-State Sponsored Schemes and Functions			
213		2540109	Housing grant		300000	
						300000
PAYMENT			P10-Contribution to joint venture Projects			
214		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1447992	
						1447992
PAYMENT			P12-Prior Period Expense (2808000)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		2808001	Prior Period Expenses		175977	
						175977
PAYMENT			P16-Deposits Paid			
216		3401001	Earnest Money Deposit		20000	
217		3401003	Retention		131338	
218		3402001	Rent Deposit		173800	
219		3402006	Election Deposit(Candidate)		149000	
220		3408001	Deposit Received From Halls, Stadiums and Auditoriums		276500	
221		3408099	Other deposits received		27900	
						778538
PAYMENT			P17-Sundry Creditors			
222		3501001	Suppliers Control Account		2679244	
223		3501002	Contractors Control Account		5222554	
224		3501102	Net Salary Payable		7212386	
225		3501301	Employers Liabilities - Pension Contribution (NPS)		461987	
226		3501302	Employers Liabilities - EPF		62342	
227		3502001	Recoveries Payable - General Provident Fund		53358	
228		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2624709	
229		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular		185948	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			employees			
230		3502006	Recoveries Payable - Insurance Premium		164300	
231		3502012	Recoveries Payable - State Life Insurance		160825	
232		3502014	Recoveries Payable - Group Insurance		165500	
233		3502017	Recoveries Payable-GPAIS		17000	
234		3502020	Recoveries Payable - Employee Share NPS		458751	
235		3502022	Recoveries Payable -Medisep -Regular		111232	
236		3502025	Recoveries Payable - Income Tax Deducted at Source		265552	
237		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		53144	
238		3503001	Government and Other Dues Payable - Library Cess Payable		573604	
239		3503005	Government and Other Dues Payable-TDS - CGST		154629	
240		3503006	Government and Other Dues Payable-TDS - SGST		154630	
241		3503007	Government and Other Dues Payable-TDS - IGST		9378	
242		3503008	Government and Other Dues Payable - CGST		558278	
243		3503009	Government and Other Dues		555663	

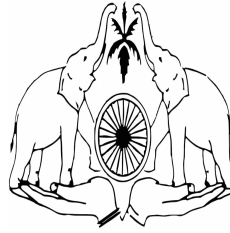
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
244		3503011	Government and Other Dues Payable - TCS - Income Tax		3000	
245		3508001	Liability in respect of Stale Cheque		32800	
246		3501116	Pension Contribution Payable		632507	
247		3501003	Professionals Control Account		33750	
248		3501099	Other Creditors Control Account		5430022	
249		3503099	Other Payable		203215	
250		3504018	Refund Payable - Grants and Funds		12070645	
						40310953
PAYMENT			P18-Fixed Assets			
251		4102016	Other Buildings		2555766	
252		4103001	Concrete Roads		0	
253		4103002	Black Topped Roads		1139583	
254		4103007	Other Roads		0	
255		4103008	Bridges		644594	
256		4103010	Culverts		617123	
257		4103102	Drainage		2116053	
258		4103103	Irish Drainage		758296	
259		4104001	Plant & Machinery		801092	
260		4106001	Office & Other Equipments		49499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
261		4106002	Computers, Printers & Peripherals		911150	
262		4108001	Other Fixed Assets		3197130	
263		4101007	Crematorium		19660	
264		4101008	Public well		0	
						12809946
PAYMENT			P20-Investment Made			
265		4208001	Fixed Deposits		9500000	
						9500000
PAYMENT			P23-Advances made			
266		4601001	Festival Advance to Employees		177400	
267		4605002	Advance to Implementing Agencies		59000	
268		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1852251	
269		4605099	Advance to Others		426050	
270		4605009	Unauthorized debt		49800	
						2564501
PAYMENT			P24-Redemption amount (4315002)			
271		4315002	Receivables from Government (redemption amount)		16603871	
						16603871
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272		4501001	Cash		395864	
						395864
Closing Balance			CB-Bank			
273		4502101	Canara Bank-CB - 120034311517		0	
274			Canara Bank-CB - 3536101002514		6365070	
275			Canara Bank-CB - 3536101008003		18	
276			Canara Bank-HEALTH GRANT FOR DIAGNOSTIC INFRA TO PHC FACILITIES OF SUBCENTRES PHC KODAKARA GRAMA PANCHAYATH		1213350	
277			Canara Bank-HEALTH GRANT TOWARDS CONVERSION OF RUAL PHCs SUBCENTRES TO WELLNESS CENTRE GRAMA PANCHAYATH KODAKARA		554704	
278			Central Bank of India-CENTRAL BANK OF INDIA LITERACY		42129	
279			Federal Bank-FB 17070100067374 central finance commission grant		10180620	
280			Federal Bank-FB 17070200001562 BIODIVERSITY FEDERAL BANK		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
281			HDFC Bank-HB - 50100333247048		5301067	
282			HDFC Bank-HB - 50100412004006		5743	
283			HDFC Bank-HDFC SBM 50100425148841		1	
284			Kerala State Co-operative Bank-KSCB - 147912801000267		6891921	
285			Kerala State Co-operative Bank-KSCB DISTRESS RELIEF FUND		111659	
286			Primary Co Operative Bank-PCOB - KFSCBEMS10900		117278	
287			State Bank of India-SBoI - 37177115869		6264462	
288			State Bank of India-SBoI - 42364531898		2374670	
289			State Bank of India-SBoI 67057817429 MGNREGS		0	
290			State Bank of India-SBoI - 67308386726		84884	
291			The South Indian Bank-TSIB - 0035073000001039		667763	
292		4502201	Sub Treasury, Pudukkad-2305 723051400000007 OLD TSB		50	
293			Sub Treasury, Pudukkad-2305 - 799013000000417		0	
294		4502202	Sub Treasury, Pudukkad-2305		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DEVELOPMENT FUND GENERAL			
295			Sub Treasury, Pudukkad-2305 DEVELOPMENT FUND SCP		0	
296			Sub Treasury, Pudukkad-2305 MAINTENANCE FUND NON ROAD		0	
297			Sub Treasury, Pudukkad-2305 MAINTENANCE FUND ROAD		0	
298		4502203	Sub Treasury, Pudukkad-2305 CARE GIVER SJD		0	
299			Sub Treasury, Pudukkad-2305 SBM SPARSH		0	
						40175389



Kodakara Grama Panchayat Office

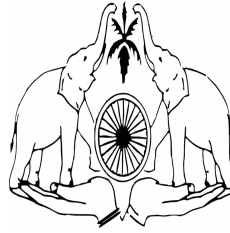
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	35755437	
	4500000	Cash	OB	657228	
		TOTAL OB			36412665
RECEIPT					
	1100000	Tax Revenue	R1	7855296	
	1300000	Rental Income	R3	751134	
	1400000	Fee and User Charges	R4	3732975	
	1500000	Sale and Hire Charges	R5	202881	
	1700000	Income rom Investments	R7	324198	
	1710000	Interest Earned	R8	578531	
	3110000	Earmarked Funds	R10	4336	
	3200000	Grants, Contributions and Subsidies	R11	10188464	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	1438732	
	3400000	Deposits Received	R13	1648896	
	3500000	Sundry Creditors	R14	2098584	
	3500000	Advance Collection	R15	401290	
	4310000	Sundry Debtors (Except 4315002)	R17	118503028	
	4600000	Advances Received	R18	67650	
	2800000	Prior Period Income (2801000)	R19	1300	
	4310000	Redemption amount (4315002)	R20	16606607	
	3100000	General Fund	R21	7500	
		TOTAL RECEIPT			164411402
		GRAND TOTAL (Opening Balance + Receipt)			200,824,067
PAYMENT					
	2100000	Establishment Expenses	P1	5278501	
	2200000	Administrative Expenses	P2	2936612	
	2300000	Operation and Maintanance	P3	6425036	
	2400000	Interest on Loans	P4	33519	
	2500000	Programme Expenses	P5	3151	
	2510000	Productive Sector	P6	3947311	
	2520000	Service Sector	P7	35139748	
	2530000	Infra Structure	P8	21997158	
	2540000	State Sponsored Schemes and Functions	P9	300000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2550000	Contribution to joint venture Projects	P10	1447992	
	2800000	Prior Period Expense (2808000)	P12	175977	
	3400000	Deposits Paid	P16	778538	
	3500000	Sundry Creditors	P17	40310953	
	4100000	Fixed Assets	P18	12809946	
	4200000	Investment Made	P20	9500000	
	4600000	Advances made	P23	2564501	
	4310000	Redemption amount (4315002)	P24	16603871	
		TOTAL PAYMENT			160252814
CB					
	4500000	Bank	CB	40175389	
	4500000	Cash	CB	395864	
		TOTAL CB			40571253
		GRAND TOTAL (Payment + Closing Balance)			200,824,067



Kodakara Grama Panchayat Office

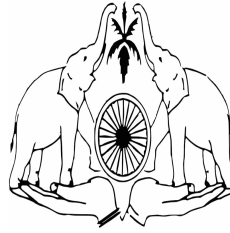
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	86630711
2	3110000	Earmarked Fund	B2	111659
3	3120000	Reserves	B3	60638148
		Total Reserve & Surplus		147380518
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19873432
		Total Grants, Contributions for specific purposes		19873432
		Loans		
1	3300000	Secured Loans	B5	10512492

SN	Code	Description of Items	Schedule No	Amount
Total Loans				10512492
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	9043975
2	3500000	Other Liabilities	B8	3673177
Total Current Liabilities and Provisions				12717152
Total LIABILITY				190483594
		ASSET		
		Investments		
1	4200000	Investments	B12	45638976
Total Investments				45638976
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	28480026
2	4500000	Cash and Bank balance	B17	40571253
3	4600000	Loans, Advances and Deposits	B18	14194575
Total Current Assets,Loans and Advances				83245854
		Fixed Assets		
1	4100000	Fixed Assets	B9	156679990
2	4110000	Accumulated Depreciation	B10	(102705434)
3	4120000	Capital Work in Progress	B11	7624208
Total Fixed Assets				61598764

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		190483594

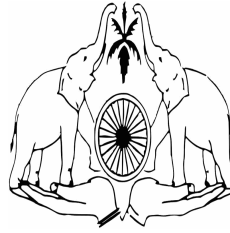


Kodakara Grama Panchayat Office

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	-3361302	0	-3361302	0	-3361302
3109001	Excess of Income Over Expenditure	45535586	340717533	386253119	296261106	89992013
3109002	Suspense	0	7500	7500	7500	0
	Total Municipal Fund	42174284		382899317		



Kodakara Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	(3361302)
2	3109001	Excess of Income Over Expenditure	89992013
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	86630711
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	111659
		Total of Earmarked Fund	111659
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60638148
		Total of Reserves	60638148
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	554704

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	1213350
3	3201004	Central Finance Commission Grant - Tied	6266147
4	3201005	Central Finance Commission Grant - Untied	3914473
5	3201020	Integrated Child Development Service	5484644
6	3201024	National Health Mission	300000
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202011	Grants/Funds for Pandemic/Epidemic Control	18
13	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	250519
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	400000
15	3202024	Flood Relief Grant	2292
16	3202026	Library Grant	23520
17	3202027	Grants For Specific Purposes - Election	0
18	3202028	Grants For Specific Purposes - Disaster Management	100000
19	3203001	Grant from Other Government Agencies	637931

SN	Code	Description of Items	Current Year Amount
20	3208010	Beneficiary Contribution	145880
21	3208097	Donations Related to Pandemic/Epidemic Control	9080
22	3208099	Other Grants & Contributions for Specific Purpose	133113
23	3209001	Contribution to Joint Venture Projects from District Panchayat	117451
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3201050	Grants Contributions for Specific Purposes - Central Government	278181
27	3201045	Suchitwa Mission Grant	0
28	3201056	Special Grants	0
29	3202032	Literacy Scheme Grant	42129

Total of Grants, Contribution for Specific Purposes 19873432

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	10512492

Total of Secured Loans 10512492

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	306949
2	3401002	Security Deposit	35000
3	3401003	Retention	525016
4	3402001	Rent Deposit	7077114

SN	Code	Description of Items	Current Year Amount
5	3402006	Election Deposit(Candidate)	59000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	219250
7	3408099	Other deposits received	821646

Total of Deposits Received 9043975

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	726941
5	3501301	Employers Liabilities - Pension Contribution (NPS)	48400
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	185780
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	11770
10	3502006	Recoveries Payable - Insurance Premium	11972
11	3502012	Recoveries Payable - State Life Insurance	12525
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	14000
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	42289
16	3502020	Recoveries Payable - Employee Share NPS	48400

SN	Code	Description of Items	Current Year Amount
17	3502022	Recoveries Payable -Medisep -Regular	12366
18	3502024	Recoveries Payable-Other Recoveries from Employees	10183
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	17980
22	3503001	Government and Other Dues Payable - Library Cess Payable	617853
23	3503002	Government and Other Dues Payable - Poor Home Cess Payable	12
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503007	Government and Other Dues Payable-TDS - IGST	0
27	3503008	Government and Other Dues Payable - CGST	170577
28	3503009	Government and Other Dues Payable - SGST	170577
29	3503011	Government and Other Dues Payable - TCS - Income Tax	0
30	3503013	Government and Other Dues Payable - Others payable	93617
31	3503014	Value of Court fee Stamp	0
32	3504099	Refund Payable - Others	27601
33	3504101	Advance Collection of Revenues	662382
34	3508001	Liability in respect of Stale Cheque	660185
35	3501116	Pension Contribution Payable	55665
36	3503018	Cess on KCWWF Payable	2714
37	3508099	Other Liabilities Payable	69388

SN	Code	Description of Items	Current Year Amount
38	3501003	Professionals Control Account	0
39	3502032	Recoveries Payable - NPS Arrear	0
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3508002	Cleaning Charges Payable	0
43	3504018	Refund Payable - Grants and Funds	0
44	3508098	Other Liabilities Related to Joint Venture Projects Payable	0

Total of Other Liabilities 3673177

		Schedule B12: Investments	
1	4201001	Investments	24000
2	4208001	Fixed Deposits	48781876
3	4209001	Accumulated Provisions	(3166900)

Total of Investments 45638976

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
8	4314007	Receivables from Comfort Station (Current)	0
9	4315002	Receivables from Government (redemption amount)	16670840
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(298101)
19	4315201	Revenue Recovery - Receivables	12107287
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			28480026

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	395864
2	4502101	CB - 120034311517	0
3	4502101	CB - 3536101002514	6365070
4	4502101	CB - 3536101008003	18
5	4502101	CENTRAL BANK OF INDIA LITERACY	42129
6	4502101	FB 17070100067374 central finance commission grant	10180620
7	4502101	FB 17070200001562 BIODIVERSITY FEDERAL BANK	0
8	4502101	HB - 50100333247048	5301067
9	4502101	HB - 50100412004006	5743
10	4502101	HDFC SBM 50100425148841	1
11	4502101	HEALTH GRANT FOR DIAGNOSTIC INFRA TO PHC FACILITIES OF SUBCENTRES PHC KODAKARA GRAMA PANCHAYATH	1213350
12	4502101	HEALTH GRANT TOWARDS CONVERSION OF RUAL PHCs SUBCENTRES TO WELLNESS CENTRE GRAMA PANCHAYATH KODAKARA	554704
13	4502101	KSCB - 147912801000267	6891921
14	4502101	KSCB DISTRESS RELIEF FUND	111659
15	4502101	PCOB - KFSCBEMS10900	117278
16	4502101	SBoI - 37177115869	6264462
17	4502101	SBoI - 42364531898	2374670
18	4502101	SBoI 67057817429 MGNREGS	0
19	4502101	SBoI - 67308386726	84884

SN	Code	Description of Items	Current Year Amount
20	4502101	TSIB - 0035073000001039	667763
21	4502201	2305 723051400000007 OLD TSB	50
22	4502201	2305 - 799013000000417	0
23	4502202	2305 DEVELOPMENT FUND GENERAL	0
24	4502202	2305 DEVELOPMENT FUND SCP	0
25	4502202	2305 MAINTENANCE FUND NON ROAD	0
26	4502202	2305 MAINTENANCE FUND ROAD	0
27	4502203	Treasury (B fund)	0
28	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

40571253

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	481798
4	4605002	Advance to Implementing Agencies	12229957
5	4605003	Advance to Implementing Officers	400000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1082620
7	4605099	Advance to Others	0
8	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits

14194575

		Schedule B9: Fixed Assets	
1	4101001	Land	3703874

SN	Code	Description of Items	Current Year Amount
2	4101002	Grounds	215573
3	4102005	Hospital Buildings	322241
4	4102008	School Buildings	138179
5	4102015	Buildings - Sanitation and Waste Management	1000000
6	4102016	Other Buildings	27052438
7	4103001	Concrete Roads	8021738
8	4103002	Black Topped Roads	45659516
9	4103005	Metalled Roads	18441162
10	4103007	Other Roads	140536
11	4103008	Bridges	1214710
12	4103010	Culverts	1629578
13	4103012	Side Walls	597784
14	4103099	Other Constructions	12725475
15	4103101	Sewerage	1310295
16	4103102	Drainage	4330916
17	4103103	Irish Drainage	758296
18	4103205	Distribution & Regulation System - Public Lighting	8359496
19	4104001	Plant & Machinery	4525629
20	4105001	Vehicles	1073732
21	4106001	Office & Other Equipments	2443711
22	4106002	Computers, Printers & Peripherals	1698736
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4907865

SN	Code	Description of Items	Current Year Amount
24	4108001	Other Fixed Assets	4393956
25	4102018	Stadium	870888
26	4101007	Crematorium	19660
27	4103302	Street Light	730614
28	4101008	Public well	393392
Total of Fixed Assets			156679990
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3720114)
2	4113001	Accumulated Depreciation - Roads	(72262953)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1021314)
4	4113201	Accumulated Depreciation-Watersupply	(4023219)
5	4113301	Accumulated Depreciation-Public Lighting	(9090111)
6	4114001	Accumulated Depreciation-Plant & Machinery	(310610)
7	4115001	Accumulated Depreciation-Vehicles	(1073733)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2780902)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4907866)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3514612)
Total of Accumulated Depreciation			(102705434)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	7624208
Total of Capital Work in Progress			7624208