

Kodumbu 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	9538700.65
2	3109001	Excess of Income Over Expenditure	26461489
3	3109002	Suspense	1000
		Total of Municipal (General) Fund [Code No 310]	36001189.65
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	36973
		Total of Earmarked Fund	36973
		Schedule B3: Reserves	
1	3121001	Capital Contribution	122344198
		Total of Reserves	122344198
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	624559

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	881015
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2961564
4	3201004	Central Finance Commission Grant - Tied	6866985
5	3201005	Central Finance Commission Grant - Untied	3320070
6	3201020	Integrated Child Development Service	4381441
7	3201035	Total Sanitation Campaign	582880
8	3201042	Nirmal Puraskar	242500
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	5617800
15	3202027	Grants For Specific Purposes - Election	0
16	3203001	Grant from Other Government Agencies	0
17	3208010	Beneficiary Contribution	174596
18	3208099	Other Grants & Contributions for Specific Purpose	1213400
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	634
22	3201045	Suchitwa Mission Grant	705343
23	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			27572787
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	27496241
Total of Secured Loans			27496241
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	58175
2	3401002	Security Deposit	4000
3	3401003	Retention	204654
4	3402001	Rent Deposit	163533
5	3402002	Auction Deposit	4900
6	3402006	Election Deposit(Candidate)	38500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	1228118
9	3401004	Water Connection - Security Deposit	2000
10	3402003	Deposit for Road Cutting	47824
Total of Deposits Received			1751704

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	11868
4	3501102	Net Salary Payable	570845
5	3501301	Employers Liabilities - Pension Contribution (NPS)	13272
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	118353.35
7	3502006	Recoveries Payable - Insurance Premium	6659
8	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
9	3502012	Recoveries Payable - State Life Insurance	10875
10	3502014	Recoveries Payable - Group Insurance	9900
11	3502017	Recoveries Payable-GPAIS	0
12	3502018	Recoveries Payable-Audit Recovery	0
13	3502020	Recoveries Payable - Employee Share NPS	13272
14	3502022	Recoveries Payable -Medisep -Regular	8244
15	3502024	Recoveries Payable-Other Recoveries from Employees	9673
16	3502025	Recoveries Payable - Income Tax Deducted at Source	0
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
18	3502028	Recoveries Payable - Other Recoveries	46853
19	3503001	Government and Other Dues Payable - Library Cess Payable	267026

SN	Code	Description of Items	Current Year Amount
20	3503005	Government and Other Dues Payable-TDS - CGST	0
21	3503006	Government and Other Dues Payable-TDS - SGST	0
22	3503007	Government and Other Dues Payable-TDS - IGST	0
23	3503008	Government and Other Dues Payable - CGST	12762
24	3503009	Government and Other Dues Payable - SGST	12762
25	3503013	Government and Other Dues Payable - Others payable	68070
26	3504099	Refund Payable - Others	0
27	3504101	Advance Collection of Revenues	438791
28	3508001	Liability in respect of Stale Cheque	360209
29	3501116	Pension Contribution Payable	67451
30	3504102	Water Charges (Advance)	9020
31	3501303	Employers Liabilities - Pension Contribution	67069
32	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
33	3501099	Other Creditors Controll Account	40000
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2167974.35
		Schedule B12: Investments	
1	4201001	Investments	15163765
Total of Investments			15163765
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	590000

SN	Code	Description of Items	Current Year Amount
Total of Stock in Hand			590000
		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	4315002	Receivables from Government (redemption amount)	6190068
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(294382)
17	4315201	Revenue Recovery - Receivables	251847
18	4313005	Receivables For Water Charges (Current)	1728884
19	4313006	Receivables For Water Charges (Arrears)	4733986

SN	Code	Description of Items	Current Year Amount
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	190643
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	7025
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	736259
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4287312
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 17831642

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	25872271

Total of Pre-paid Expenses 25872271

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BOI CFC ACT 7551	10187055
3	4502101	health grant conversion of rural phcs 513	624559
4	4502101	health grant towards buildingless subcentre 512	2961564
5	4502101	PNB MGNREGS ACCOUNT	634
6	4502101	polpully service coop bank 368	3170372
7	4502101	SBI LIFE LOAN 2018 964	6903127
8	4502101	UBI Disaster relief 325	28741
9	4502101	UBI E PAY ACT 0027	8170075
10	4502101	UBI health grant diagnostic infrastructure 511	881015

SN	Code	Description of Items	Current Year Amount
11	4502101	UBI LIFE LOAN 2022 ACT 1051	699770
12	4502101	UBI OWN FUND 8142	31438064
13	4502201	TSB ACCOUNT 0733	0
14	4502202	Development Fund CFC Tied Treasury	0
15	4502202	Development General	0
16	4502202	Development scp	0
17	4502202	Maintenance Grant Nonroad	0
18	4502202	Maintenance Grant Road	0

Total of Cash and Bank balance 65064976

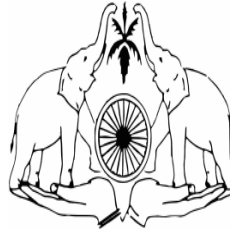
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	(5000)
2	4605001	Advance to Beneficiary Committee Conveners	300000
3	4605002	Advance to Implementing Agencies	133351
4	4605003	Advance to Implementing Officers	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1530259
6	4606003	Water Deposits	213981
7	4605099	Advance to Others	0
8	4605009	Unauthorized debt	6980

Total of Loans, Advances and Deposits 2179571

		Schedule B9: Fixed Assets	
1	4101001	Land	4468
2	4102005	Hospital Buildings	2775000

SN	Code	Description of Items	Current Year Amount
3	4102016	Other Buildings	15653831
4	4103001	Concrete Roads	13420020
5	4103002	Black Topped Roads	55031916
6	4103003	Interlocked Roads	644143
7	4103005	Metalled Roads	10456360
8	4103007	Other Roads	1478219
9	4103008	Bridges	213951
10	4103010	Culverts	433818
11	4103012	Side Walls	903122
12	4103099	Other Constructions	25785665
13	4103101	Sewerage	105000
14	4103102	Drainage	474720
15	4103204	Distribution & Regulation System - Water Supply	3986
16	4103205	Distribution & Regulation System - Public Lighting	2340107
17	4104001	Plant & Machinery	2324262
18	4105001	Vehicles	1705798
19	4106001	Office & Other Equipments	217350
20	4106002	Computers, Printers & Peripherals	851950
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2197039
22	4108001	Other Fixed Assets	8241214
23	4102020	Bus Stand Buildings	2510324
Total of Fixed Assets			147772263

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1818932)
2	4113001	Accumulated Depreciation - Roads	(44219282)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(430440)
4	4113201	Accumulated Depreciation-Watersupply	(2506003)
5	4113301	Accumulated Depreciation-Public Lighting	(1776350)
6	4114001	Accumulated Depreciation-Plant & Machinery	(483870)
7	4115001	Accumulated Depreciation-Vehicles	(354472)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(603221)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1352187)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3558664)
		Total of Accumulated Depreciation	(57103421)



Kodumbu 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		131396	
						131396
Opening Balance			OB-Bank			
2		4502101	Bank of India-BOI CFC ACT 7551		10452652	
3			Bank of India-polpully service coop bank 368		5193886	
4			Punjab National Bank-PNB MGNREGS ACCOUNT		1714	
5			State Bank of India-SBI LIFE LOAN 2018 964		3077530	
6			Union Bank of India-health grant conversion of rural phcs 513		601864	
7			Union Bank of India-health		2875325	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			grant towards buildingless subcentre 512			
8			Union Bank of India-UBI Disaster relief 325		27998	
9			Union Bank of India-UBI E PAY ACT 0027		1217911	
10			Union Bank of India-UBI health grant diagnostic infrastructure 511		408864	
11			Union Bank of India-UBI LIFE LOAN 2022 ACT 1051		1655640	
12			Union Bank of India-UBI OWN FUND 8142		28371263	
						53884647
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		2141420	
						2141420
RECEIPT			R3-Rental Income			
14		1301009	Rent from Auditorium and Halls		599180	
						599180
RECEIPT			R4-Fee and User Charges			
15		1401105	License fee for Domestic Animals		50	
16		1401106	License Fees for Domestic Dogs		1900	
17		1401201	Fees for Construction of		1446120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
18		1401202	Fees for Installation of Machinery		11800	
19		1401203	Permit Application fee		135580	
20		1401302	Fees for Delayed Registration - Birth & Death		269	
21		1401304	Fee for Marriage Registration		10000	
22		1401399	Fees for Other Certificates or Extracts		2010	
23		1401501	Fee from Hoardings		500	
24		1401601	Development Charges		13568	
25		1401701	Regularization Fees		401536	
26		1401801	Application Fee		300	
27		1402001	Penal Interest		51687	
28		1402003	Other Penalties and Fines		189876	
29		1402004	Compounding Fee		150	
30		1402005	Fine for Dumping Waste		10000	
31		1404002	Notice Fees		1541	
32		1404004	Ownership Change Fees - Fine		45000	
33		1404008	Delayed Registration Fees		1750	
34		1404009	Search Fees		198	
35		1404099	Other Fees		6500	
36		1405008	Receipts from Libraries		306	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1405099	Other User Charges		3201	
38		1407001	Road Cutting Charges		37966	
39		1409004	Remission and Refund - Other Charges		2076	
40		1401305	Fee for Non Availability Certificate		30	
41		1401306	Fee for Correction in Registration		205	
42		1405013	Water Charges (Current)		27100	
43		1405014	Water Charges (Arrear)		2400	
44		1405017	Water Connection / Disconnection/ Renewal Service Charge		2000	
45		1404011	Late Fee		810	
46		1401204	Permit Fee for Additional FSI		250	
						2406679
RECEIPT				R5-Sale and Hire Charges		
47		1501102	Receipts from Sale of Tender Forms		78236	
48		1501202	Receipts from Sale of Scrap		121972	
49		1501203	Receipts from auction of obsolete assets		8726	
						208934
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1601040	Grant for Festivals		3000	
						3000
RECEIPT				R7-Income rom Investments		
51		1701001	Interest on Investments		2397770	
						2397770
RECEIPT				R8-Interest Earned		
52		1711001	Interest from Bank Accounts		1399463	
53		1718099	Other Interest		179198	
						1578661
RECEIPT				R9-Other Income		
54		1808004	Receipts on excess payments		231014	
						231014
RECEIPT				R10-Earmarked Funds		
55		3111101	Distress Relief Fund		1486	
						1486
RECEIPT				R11-Grants, Contributions and Subsidies		
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		180539	
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		493363	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
58		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2832827	
59		3201005	Central Finance Commission Grant - Untied		270412	
60		3201020	Integrated Child Development Service		2896357	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8400000	
62		3202027	Grants For Specific Purposes - Election		70000	
63		3203001	Grant from Other Government Agencies		5492000	
64		3208010	Beneficiary Contribution		4806	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1684959	
66		3202032	Literacy Scheme Grant		223200	
						22548463
RECEIPT				R12-Loans		
67		3305002	Loan from Financial Institutions		1535477	
68		3305003	Loan from K.U.R.D.F.C		2135597	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3671074
RECEIPT			R13-Deposits Received			
69		3401002	Security Deposit		2000	
70		3401003	Retention		80365	
71		3402001	Rent Deposit		142932	
72		3402006	Election Deposit(Candidate)		145000	
73		3408001	Deposit Received From Halls, Stadiums and Auditoriums		40898	
74		3401004	Water Connection - Security Deposit		2000	
75		3402003	Deposit for Road Cutting		47824	
						461019
RECEIPT			R14-Sundry Creditors			
76		3502018	Recoveries Payable-Audit Recovery		13457	
77		3502024	Recoveries Payable-Other Recoveries from Employees		120459	
78		3502025	Recoveries Payable - Income Tax Deducted at Source		106330	
79		3502028	Recoveries Payable - Other Recoveries		29104	
80		3503001	Government and Other Dues Payable - Library Cess Payable		427218	
81		3503008	Government and Other Dues Payable - CGST		59682	
82		3503009	Government and Other Dues		59682	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
83		3508001	Liability in respect of Stale Cheque		359209	
84		3504018	Refund Payable - Grants and Funds		186120	
						1361261
RECEIPT			R15-Advance Collection			
85		3504101	Advance Collection of Revenues		363957	
86		3504102	Water Charges (Advance)		9020	
						372977
RECEIPT			R17-Sundry Debtors (Except 4315002)			
87		4311001	Receivables for Property Taxes (Current)		0	
88		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		372700	
89		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		13260	
90		4313003	Receivable for License Fees (Current)		101800	
91		4313004	Receivable for License Fees (Arrears)		2500	
92		4314001	Rent receivable from Buildings (Current)		95086	
93		4315004	Receivables - Developement Fund - General		10562440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4315005	Receivables - Developement Fund - SCP		8168000	
95		4315007	Receivables - Maintenance - Road		21219000	
96		4315008	Receivables - Maintenance - Non Road		3480000	
97		4315009	Receivables - Central Finance Commission Grant - Tied		2665182	
98		4315010	Receivables - Central Finance Commission Grant - Untied		2774000	
99		4315011	Receivables - General Purpose Fund		13341803	
100		4315201	Revenue Recovery - Receivables		35352	
101		4313005	Receivables For Water Charges (Current)		137490	
102		4313006	Receivables For Water Charges (Arrears)		10300	
103		4311003	Receivables For Property Tax On Residential Buildings(Current)		4053595	
104		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		16625	
105		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4278523	
106		4311006	Receivables For Property Tax On Non-Residential Buildings		149466	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
107		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						71477222
RECEIPT			R18-Advances Received			
108		4605003	Advance to Implementing Officers		890710	
109		4605099	Advance to Others		283901	
						1174611
RECEIPT			R20-Redemption amount (4315002)			
110		4315002	Receivables from Government (redemption amount)		6798356	
						6798356
RECEIPT			R21-General Fund			
111		3109002	Suspense		1000	
						1000
PAYMENT			P1-Establishment Expenses			
112		2101001	Salaries -Secretary		62092	
113		2101003	Salaries - Permanent Staff		402516	
114		2101004	Salaries - Contract Staff		576284	
115		2101007	Salaries - Part time Contingent Staff		41631	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2101101	Wages		1208035	
117		2101201	Bonus		18000	
118		2101401	Honourarium		272520	
119		2102003	Travelling Allowances - Permanent Staff		26901	
120		2102005	Travelling Allowances - Contingent Staff		10325	
121		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1735150	
122		2102016	Other Benefits and Allowances		1064236	
123		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34390	
						5452080
PAYMENT				P2-Administrative Expenses		
124		2201003	Other Taxes/ Duties		264524	
125		2201101	Office Electricity Expenses		61432	
126		2201199	Other Office Maintenance Expenses		37575	
127		2201299	Miscellaneous Communication Expenses		201104	
128		2202001	Books & Periodicals		159619	
129		2202101	Printing & Stationery		274989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2204001	Insurance		8247	
131		2205101	Miscellaneous Legal Expenses		132270	
132		2208099	Miscellaneous Administration Expenses		1121452	
133		2206099	Other Advertisement & Publicity Charges		73060	
						2334272
PAYMENT				P3-Operation and Maintanance		
134		2301001	Electricity Charges for Street Lights		1383891	
135		2301002	Fuel Charges		198392	
136		2304001	Vehicle Hire Charges		101650	
137		2305902	Repairs & Maintenance - Office Equipments		221892	
138		2305909	Other Repairs & Maintenance		309256	
139		2308201	Refreshment Charges		144399	
140		2301003	Electricity Charges of Other Buildings of LB		114551	
141		2308010	Extra - ordinary Expenses		455960	
142		2308099	Other Operating & Maintenance Expenses		126606	
143		2301006	Electricity Charges For Drinking Water Schemes		198486	
						3255083
PAYMENT				P4-Interest on Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2407001	Bank Charges		2958	
145		2408001	Other Finance Expenses		597182	
						600140
PAYMENT				P5-Programme Expenses		
146		2501001	Election Expenses		244253	
						244253
PAYMENT				P6-Productive Sector		
147		2510101	Agriculture - Paddy		2798025	
148		2510209	Animal Husbandry - Infrastructure		110000	
149		2510210	Animal Husbandry - Disease Control		350000	
150		2510305	Dairy Development - Milk Incentives		122061	
151		2510613	Service Enterprises		951	
						3381037
PAYMENT				P7-Service Sector		
152		2520102	Primary Education		150420	
153		2520107	Education-Related Activities		909998	
154		2520602	Health related Programs		398140	
155		2520801	Housing & House Electrification - Individual		20727630	
156		2520903	Women Welfare		1000000	
157		2520906	Welfare Programs for		517800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
158		2520908	Social Security Programme		385704	
159		2521001	Anganwadi Nutrition		3018623	
160		2521101	Anganwadi Infrastructure		10000	
161		2521201	Vocational Capacity Building - Vocational Training		25000	
162		2521203	Vocational Capacity Building - Related Activities		8150	
163		2521601	Local Government Service Delivery Improvement		576685	
164		2521701	Allied Institution Service Delivery Improvement		1112790	
165		2521903	Public Sanitation - Related Activities		307500	
166		2522001	Plan Formulation, Implementation and Monitoring		1233900	
167		2520618	Medical Institution - Allopathy		474691	
168		2520619	Medical Institution - Ayurvedic		1000000	
169		2520620	Medical Institution - Homoeo		200000	
170		2520109	Encourage Excellence of SC/ ST		580000	
171		2521904	Toilet (Individual)		24000	
172		2520111	Contribution towards SSA		410054	
173		2521602	Payments to IKM		97965	
174		2522303	Solid Waste Management -		1128120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Preparatory Activities			
175		2522304	Solid Waste Management - Classification		59535	
176		2522305	Solid Waste Management - Collection and Transportation		357300	
177		2522311	Solid Waste Management - Integrated Projects		47500	
178		2522314	Solid Waste Management - Processing Individual		17293	
						34778798
PAYMENT			P8-Infra Structure			
179		2530201	Roads		2422403	
180		2530302	Public Buildings - Other Buildings		321293	
						2743696
PAYMENT			P10-Contribution to joint venture Projects			
181		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1725000	
						1725000
PAYMENT			P16-Deposits Paid			
182		3401003	Retention		93930	
183		3402006	Election Deposit(Candidate)		123000	
184		3408001	Deposit Received From Halls, Stadiums and Auditoriums		128898	
						345828

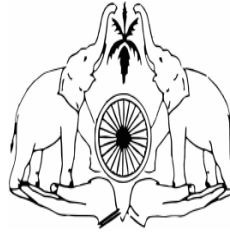
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
185		3501001	Suppliers Control Account		1096301	
186		3501002	Contractors Control Account		8164529	
187		3501102	Net Salary Payable		5470338	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		144348	
189		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		692844	
190		3502006	Recoveries Payable - Insurance Premium		88385	
191		3502012	Recoveries Payable - State Life Insurance		144175	
192		3502014	Recoveries Payable - Group Insurance		122900	
193		3502017	Recoveries Payable-GPAIS		13000	
194		3502020	Recoveries Payable - Employee Share NPS		144348	
195		3502022	Recoveries Payable -Medisep -Regular		88362	
196		3502025	Recoveries Payable - Income Tax Deducted at Source		147091	
197		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		69961	
198		3503001	Government and Other Dues Payable - Library Cess Payable		549531	
199		3503005	Government and Other Dues		39795	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
200		3503006	Government and Other Dues Payable-TDS - SGST		39795	
201		3503008	Government and Other Dues Payable - CGST		21027	
202		3503009	Government and Other Dues Payable - SGST		21027	
203		3504099	Refund Payable - Others		99592	
204		3501116	Pension Contribution Payable		861670	
205		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		878900	
206		3503099	Other Payable		115473	
207		3504018	Refund Payable - Grants and Funds		9811864	
						28825256
PAYMENT			P18-Fixed Assets			
208		4102005	Hospital Buildings		7427	
209		4102016	Other Buildings		7065	
210		4103001	Concrete Roads		1549451	
211		4103002	Black Topped Roads		9457987	
212		4103003	Interlocked Roads		644143	
213		4103012	Side Walls		527122	
214		4103099	Other Constructions		141014	
215		4105001	Vehicles		914384	
216		4106002	Computers, Printers &		439790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Peripherals			
217		4108001	Other Fixed Assets		104603	
						13792986
PAYMENT			P23-Advances made			
218		4601001	Festival Advance to Employees		92000	
219		4605003	Advance to Implementing Officers		1227960	
220		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		115224	
221		4605099	Advance to Others		1274533	
222		4605009	Unauthorized debt		6980	
						2716697
PAYMENT			P24-Redemption amount (4315002)			
223		4315002	Receivables from Government (redemption amount)		6190068	
						6190068
Closing Balance			CB-Cash			
224		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
225		4502101	Bank of India-BOI CFC ACT 7551		10187055	
226			Bank of India-polpully service		3170372	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			coop bank 368			
227			Punjab National Bank-PNB MGNREGS ACCOUNT		634	
228			State Bank of India-SBI LIFE LOAN 2018 964		6903127	
229			Union Bank of India-health grant conversion of rural phcs 513		624559	
230			Union Bank of India-health grant towards buildingless subcentre 512		2961564	
231			Union Bank of India-UBI Disaster relief 325		28741	
232			Union Bank of India-UBI E PAY ACT 0027		8170075	
233			Union Bank of India-UBI health grant diagnostic infrastructure 511		881015	
234			Union Bank of India-UBI LIFE LOAN 2022 ACT 1051		699770	
235			Union Bank of India-UBI OWN FUND 8142		31438064	
236		4502201	District Treasury, Palakkad-TSB ACCOUNT 0733		0	
237		4502202	District Treasury, Palakkad-Development Fund CFC Tied Treasury		0	
238			District Treasury, Palakkad-Development General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239			District Treasury, Palakkad-Development scp		0	
240			District Treasury, Palakkad-Maintenance Grant Nonroad		0	
241			District Treasury, Palakkad-Maintenance Grant Road		0	
						65064976



Kodumbu 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		1101002	Profession Tax - Traders/ Institutions		698680
2		1101001	Profession Tax – Employees		2170170
3		1100108	Property Tax On Non-Residential Buildings		5333302
4		1100107	Property Tax On Residential Buildings		4595706
		1300000	Rental Income (130)-I - 3		
5		1302003	Rent from Buildings		93384
6		1301009	Rent from Auditorium and Halls		599180
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
7		1409004	Remission and Refund - Other Charges		2076
		1400000	Fees and User Charges (140)-I - 4		
8		1401203	Permit Application fee		135580
9		1401302	Fees for Delayed Registration - Birth &		269

SN	Group	Code	Head Name	Schedule	Amount
			Death		
10		1401304	Fee for Marriage Registration		10000
11		1401399	Fees for Other Certificates or Extracts		2010
12		1401501	Fee from Hoardings		500
13		1401601	Development Charges		13568
14		1401701	Regularization Fees		401536
15		1401801	Application Fee		300
16		1402001	Penal Interest		51687
17		1402003	Other Penalties and Fines		189876
18		1402004	Compounding Fee		150
19		1404002	Notice Fees		1541
20		1404004	Ownership Change Fees - Fine		45000
21		1404008	Delayed Registration Fees		1750
22		1404009	Search Fees		198
23		1404099	Other Fees		6500
24		1405008	Receipts from Libraries		306
25		1405099	Other User Charges		3201
26		1407001	Road Cutting Charges		37966
27		1402005	Fine for Dumping Waste		10000
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
29		1401101	License Fees for Enterprises		260800
30		1401105	License fee for Domestic Animals		50

SN	Group	Code	Head Name	Schedule	Amount
31		1401106	License Fees for Domestic Dogs		1900
32		1401201	Fees for Construction of Buildings		1446120
33		1401202	Fees for Installation of Machinery		11800
34		1401305	Fee for Non Availability Certificate		30
35		1401306	Fee for Correction in Registration		205
36		1405013	Water Charges (Current)		1893474
37		1405014	Water Charges (Arrear)		2400
38		1405017	Water Connection / Disconnection/ Renewal Service Charge		2000
39		1404011	Late Fee		810
40		1401204	Permit Fee for Additional FSI		250
		1500000	Sale and Hire Charges (150)-I - 5		
41		1501102	Receipts from Sale of Tender Forms		78236
42		1501203	Receipts from auction of obsolete assets		8726
43		1501202	Receipts from Sale of Scrap		121972
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1601043	Grant for Specific Purposes - Election		70000
45		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		161690
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		25460
47		1602004	Grants for Specific Purposes - Health		12

SN	Group	Code	Head Name	Schedule	Amount
			Grant towards buildingless Subcentres, PHCs and CHCs		
48		1602005	Central Finance Commission Grant - Untied		1675539
49		1602006	Central Finance Commission Grant - Tied		2686402
50		1602019	Intergrated Child Development Service		1458317
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		3213740
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3197697
53		1601021	Maintenance Fund - Road Assets		2422403
54		1601022	Maintenance Fund - Non-Road Assets		2152075
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		39154600
56		1601015	Fund for Transferred Functions/ Schemes - Destitute Pension		5334500
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1069600
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20133900
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7951600
60		1601002	Development Fund - Special Component Plan		7223986
61		1601001	Development Fund - General		14047983
62		1601052	Literacy Scheme Grant		231936

SN	Group	Code	Head Name	Schedule	Amount
63		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14474238
64		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3106000
65		1601023	General Purpose Fund		13891279
66		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		14910792
67		1601040	Grant for Festivals		3000
		1700000	Income from Investments (170)-I - 7		
68		1701001	Interest on Investments		2397770
		1710000	Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		1360727
70		1718099	Other Interest		179198
		1800000	Other Income (180)-I - 9		
71		1808004	Receipts on excess payments		128281
					180896034
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34390
73		2102016	Other Benefits and Allowances		1221422
74		2101101	Wages		1243035
75		2101007	Salaries - Part time Contingent Staff		643980

SN	Group	Code	Head Name	Schedule	Amount
76		2101201	Bonus		18000
77		2101004	Salaries - Contract Staff		815810
78		2102005	Travelling Allowances - Contingent Staff		10325
79		2101001	Salaries -Secretary		1237706
80		2102003	Travelling Allowances - Permanent Staff		26901
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1735150
82		2101401	Honourarium		337763
83		2103006	Employer's Contribution to NPS - Regular Employees		137054
84		2103007	Pension Contribution		794464
85		2101003	Salaries - Permanent Staff		6516845
		2200000	Administrative Expenses (220)-I - 11		
86		2206099	Other Advertisement & Publicity Charges		73060
87		2201101	Office Electricity Expenses		61432
88		2201003	Other Taxes/ Duties		53252
89		2201199	Other Office Maintenance Expenses		37575
90		2201299	Miscellaneous Communication Expenses		201104
91		2202001	Books & Periodicals		159619
92		2202101	Printing & Stationery		274989
93		2204001	Insurance		8247
94		2205101	Miscellaneous Legal Expenses		132270
95		2208099	Miscellaneous Administration Expenses		1007624

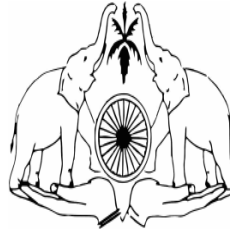
SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
96		2308005	Expenses relating to collection of Taxes		115473
97		2301003	Electricity Charges of Other Buildings of LB		114551
98		2301006	Electricity Charges For Drinking Water Schemes		198486
99		2308201	Refreshment Charges		144399
100		2308010	Extra - ordinary Expenses		455960
101		2308099	Other Operating & Maintenance Expenses		126606
102		2301001	Electricity Charges for Street Lights		1383891
103		2301002	Fuel Charges		198392
104		2304001	Vehicle Hire Charges		101650
105		2305902	Repairs & Maintenance - Office Equipments		221892
106		2305909	Other Repairs & Maintenance		309256
2400000			Interest and Finance Charges (240)-I - 13		
107		2408001	Other Finance Expenses		597182
108		2407001	Bank Charges		2797
109		2408002	Rebate on Tax and Revenues		38025
2520000			Expenses in Service Sector (252)-I - 14(b)		
110		2522304	Solid Waste Management - Classification		59535
111		2520102	Primary Education		150420
112		2520107	Education-Related Activities		1509998

SN	Group	Code	Head Name	Schedule	Amount
113		2520602	Health related Programs		688650
114		2520702	Drinking Water - Public		817447
115		2520801	Housing & House Electrification - Individual		25910350
116		2520903	Women Welfare		1000000
117		2520906	Welfare Programs for Physically/ Mentally Challenged		517800
118		2520908	Social Security Programme		385704
119		2521001	Anganwadi Nutrition		3018623
120		2521101	Anganwadi Infrastructure		1124538
121		2521102	Anganwadi Related Services		1138800
122		2521201	Vocational Capacity Building - Vocational Training		25000
123		2521203	Vocational Capacity Building - Related Activities		8150
124		2521601	Local Government Service Delivery Improvement		1076141
125		2521701	Allied Institution Service Delivery Improvement		1112790
126		2521903	Public Sanitation - Related Activities		307500
127		2522001	Plan Formulation, Implementation and Monitoring		1233900
128		2520618	Medical Institution - Allopathy		571142
129		2520619	Medical Institution - Ayurvedic		1000000
130		2520620	Medical Institution - Homoeo		200000
131		2520109	Encourage Excellence of SC/ ST		580000

SN	Group	Code	Head Name	Schedule	Amount
132		2521904	Toilet (Individual)		24000
133		2520111	Contribution towards SSA		410054
134		2521602	Payments to IKM		97965
135		2522303	Solid Waste Management - Preparatory Activities		1128120
136		2522305	Solid Waste Management - Collection and Transportation		636300
137		2522309	Solid Waste Management - Related Activities		549476
138		2522311	Solid Waste Management - Integrated Projects		47500
139		2522314	Solid Waste Management - Processing Individual		17293
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
140		2530302	Public Buildings - Other Buildings		825969
141		2530201	Roads		2422403
142		2530501	Vehicle Rent for Engineering Wing		341999
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
143		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3106000
144		2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		5334500
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20133900
146		2540111	Programmes/ Expenditures of Transferred		7951600

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39154600
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1069600
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
149		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1725000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
150		2510305	Dairy Development - Milk Incentives		122061
151		2510210	Animal Husbandry - Disease Control		350000
152		2510613	Service Enterprises		951
153		2510209	Animal Husbandry - Infrastructure		110000
154		2510101	Agriculture - Paddy		6302501
2500000			Programme Expenditure (250)-I - 14		
155		2502001	Expenditure on Poverty Eradication Program		14474238
156		2501001	Election Expenses		244253
2700000			Provisions and Write off (270)-I - 16		
157		2703002	Property Tax (General) Written Off		452624
					170259972
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
158		2801001	Prior Period Income		(41373)
159		2808001	Prior Period Expenses		88480
					47107



Kodumbu Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4595706.00	0.00	4595706.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5333302.00	0.00	5333302.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	2171420.00	0.00	2170170.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	698680.00	0.00	698680.00
1301009	Rent from Auditorium and Halls	0.00	0.00	40898.00	640078.00	0.00	599180.00
1302003	Rent from Buildings	0.00	0.00	0.00	93384.00	0.00	93384.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	260800.00	0.00	260800.00
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	1900.00	0.00	1900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1446120.00	0.00	1446120.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	11800.00	0.00	11800.00
1401203	Permit Application fee	0.00	0.00	0.00	135580.00	0.00	135580.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	250.00	0.00	250.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	269.00	0.00	269.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10000.00	0.00	10000.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	30.00	0.00	30.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	205.00	0.00	205.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2010.00	0.00	2010.00
1401501	Fee from Hoardings	0.00	0.00	0.00	500.00	0.00	500.00
1401601	Development Charges	0.00	0.00	0.00	13568.00	0.00	13568.00
1401701	Regularization Fees	0.00	0.00	0.00	401536.00	0.00	401536.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	51687.00	0.00	51687.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	189876.00	0.00	189876.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	1541.00	0.00	1541.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	45000.00	0.00	45000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	198.00	0.00	198.00
1404011	Late Fee	0.00	0.00	0.00	810.00	0.00	810.00
1404099	Other Fees	0.00	0.00	0.00	6500.00	0.00	6500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	306.00	0.00	306.00
1405013	Water Charges (Current)	0.00	0.00	0.00	1893474.00	0.00	1893474.00
1405014	Water Charges (Arrear)	0.00	0.00	0.00	2400.00	0.00	2400.00
1405017	Water Connection / Disconnection/ Renewal Service Charge	0.00	0.00	0.00	2000.00	0.00	2000.00
1405099	Other User Charges	0.00	0.00	0.00	3201.00	0.00	3201.00
1407001	Road Cutting Charges	0.00	0.00	0.00	37966.00	0.00	37966.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	2076.00	0.00	2076.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	78236.00	0.00	78236.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	121972.00	0.00	121972.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	8726.00	0.00	8726.00
1601001	Development Fund - General	0.00	0.00	980000.00	15027983.00	0.00	14047983.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7223986.00	0.00	7223986.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7951600.00	0.00	7951600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20133900.00	0.00	20133900.00
1601013	Fund for Transferred Functions/	0.00	0.00	0.00	1069600.00	0.00	1069600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Unmarried women aged above 50						
1601015	Fund for Transferred Functions/ Schemes - Destitute Pension	0.00	0.00	0.00	5334500.00	0.00	5334500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	39154600.00	0.00	39154600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2422403.00	0.00	2422403.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2152075.00	0.00	2152075.00
1601023	General Purpose Fund	0.00	0.00	3304197.00	17195476.00	0.00	13891279.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	14910792.00	0.00	14910792.00
1601040	Grant for Festivals	0.00	0.00	0.00	3000.00	0.00	3000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	70000.00	0.00	70000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	231936.00	0.00	231936.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3106000.00	0.00	3106000.00
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	161690.00	0.00	161690.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	25460.00	0.00	25460.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	12.00	0.00	12.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1675539.00	0.00	1675539.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2686402.00	0.00	2686402.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1458317.00	0.00	1458317.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	14474238.00	0.00	14474238.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3213740.00	6427480.00	0.00	3213740.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3797697.00	6995394.00	0.00	3197697.00
1701001	Interest on Investments	0.00	0.00	0.00	2397770.00	0.00	2397770.00
1711001	Interest from Bank Accounts	0.00	0.00	38736.00	1399463.00	0.00	1360727.00
1718099	Other Interest	0.00	0.00	0.00	179198.00	0.00	179198.00
1808004	Receipts on excess payments	0.00	0.00	102733.00	231014.00	0.00	128281.00
2101001	Salaries -Secretary	0.00	0.00	1434186.00	196480.00	1237706.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8540570.00	2023725.00	6516845.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	921370.00	105560.00	815810.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	743070.00	99090.00	643980.00	0.00
2101101	Wages	0.00	0.00	1243035.00	0.00	1243035.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	398120.00	60357.00	337763.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	26901.00	0.00	26901.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	10325.00	0.00	10325.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1735150.00	0.00	1735150.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1221422.00	0.00	1221422.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	34390.00	0.00	34390.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	170312.00	33258.00	137054.00	0.00
2103007	Pension Contribution	0.00	0.00	975894.00	181430.00	794464.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	285421.00	232169.00	53252.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	61432.00	0.00	61432.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	37575.00	0.00	37575.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	201104.00	0.00	201104.00	0.00
2202001	Books & Periodicals	0.00	0.00	159619.00	0.00	159619.00	0.00
2202101	Printing & Stationery	0.00	0.00	274989.00	0.00	274989.00	0.00
2204001	Insurance	0.00	0.00	8247.00	0.00	8247.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	132270.00	0.00	132270.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206099	Other Advertisement & Publicity Charges	0.00	0.00	73060.00	0.00	73060.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1121452.00	113828.00	1007624.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1383891.00	0.00	1383891.00	0.00
2301002	Fuel Charges	0.00	0.00	198392.00	0.00	198392.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	114551.00	0.00	114551.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	198486.00	0.00	198486.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	101650.00	0.00	101650.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	221892.00	0.00	221892.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	358386.00	49130.00	309256.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	115473.00	0.00	115473.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	455960.00	0.00	455960.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	126606.00	0.00	126606.00	0.00
2308201	Refreshment Charges	0.00	0.00	144399.00	0.00	144399.00	0.00
2407001	Bank Charges	0.00	0.00	2958.00	161.00	2797.00	0.00
2408001	Other Finance Expenses	0.00	0.00	597182.00	0.00	597182.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	38025.00	0.00	38025.00	0.00
2501001	Election Expenses	0.00	0.00	244253.00	0.00	244253.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	14474238.00	0.00	14474238.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510101	Agriculture - Paddy	0.00	0.00	6302501.00	0.00	6302501.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	110000.00	0.00	110000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	350000.00	0.00	350000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	122061.00	0.00	122061.00	0.00
2510613	Service Enterprises	0.00	0.00	951.00	0.00	951.00	0.00
2520102	Primary Education	0.00	0.00	150420.00	0.00	150420.00	0.00
2520107	Education-Related Activities	0.00	0.00	1509998.00	0.00	1509998.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	580000.00	0.00	580000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	410054.00	0.00	410054.00	0.00
2520602	Health related Programs	0.00	0.00	688650.00	0.00	688650.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	571142.00	0.00	571142.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	817447.00	0.00	817447.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	25910350.00	0.00	25910350.00	0.00
2520903	Women Welfare	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	517800.00	0.00	517800.00	0.00
2520908	Social Security Programme	0.00	0.00	385704.00	0.00	385704.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3018623.00	0.00	3018623.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	1124538.00	0.00	1124538.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1138800.00	0.00	1138800.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	25000.00	0.00	25000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	8150.00	0.00	8150.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1076141.00	0.00	1076141.00	0.00
2521602	Payments to IKM	0.00	0.00	97965.00	0.00	97965.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1112790.00	0.00	1112790.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	307500.00	0.00	307500.00	0.00
2521904	Toilet (Individual)	0.00	0.00	24000.00	0.00	24000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	1233900.00	0.00	1233900.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	1128120.00	0.00	1128120.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	59535.00	0.00	59535.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	636300.00	0.00	636300.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	549476.00	0.00	549476.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	47500.00	0.00	47500.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	17293.00	0.00	17293.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	2422403.00	0.00	2422403.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	825969.00	0.00	825969.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	341999.00	0.00	341999.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7951600.00	0.00	7951600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20133900.00	0.00	20133900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1069600.00	0.00	1069600.00	0.00
2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension	0.00	0.00	5334500.00	0.00	5334500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	39154600.00	0.00	39154600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3106000.00	0.00	3106000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1725000.00	0.00	1725000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	452624.00	0.00	452624.00	0.00
2801001	Prior Period Income	0.00	0.00	65069.00	106442.00	0.00	41373.00
2808001	Prior Period Expenses	0.00	0.00	92027.00	3547.00	88480.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	9538700.65	0.00	0.00	0.00	9538700.65
3109001	Excess of Income Over Expenditure	0.00	15872534.00	0.00	0.00	0.00	15872534.00
3109002	Suspense	0.00	0.00	0.00	1000.00	0.00	1000.00
3111101	Distress Relief Fund	0.00	35487.00	0.00	1486.00	0.00	36973.00
3121001	Capital Contribution	0.00	105597179.00	0.00	16747019.00	0.00	122344198.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	601864.00	190113.00	212808.00	0.00	624559.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	408864.00	25460.00	497611.00	0.00	881015.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2875326.00	2775012.00	2861250.00	0.00	2961564.00
3201004	Central Finance Commission Grant - Tied	0.00	7910455.00	5789152.00	4745682.00	0.00	6866985.00
3201005	Central Finance Commission Grant - Untied	0.00	2542197.00	2266539.00	3044412.00	0.00	3320070.00
3201020	Integrated Child Development Service	0.00	2943401.00	1458317.00	2896357.00	0.00	4381441.00
3201035	Total Sanitation Campaign	0.00	582880.00	0.00	0.00	0.00	582880.00
3201042	Nirmal Puraskar	0.00	242500.00	0.00	0.00	0.00	242500.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1714.00	1874378.00	1873298.00	0.00	634.00
3201045	Suchitwa Mission Grant	0.00	705343.00	0.00	0.00	0.00	705343.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	20493000.00	20493000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12738000.00	12738000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	21219000.00	21219000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3480000.00	3480000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	10930000.00	16547800.00	0.00	5617800.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	70000.00	70000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	8736.00	231936.00	223200.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	5492000.00	5492000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	169790.00	0.00	4806.00	0.00	174596.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3869200.00	2655800.00	0.00	0.00	1213400.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3213740.00	3213740.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	3797697.00	3797697.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	0.00	1535477.00	1535477.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	27087887.00	3262720.00	3671074.00	0.00	27496241.00
3401001	Earnest Money Deposit	0.00	58175.00	0.00	0.00	0.00	58175.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	2000.00	0.00	2000.00	0.00	4000.00
3401003	Retention	0.00	136377.00	93930.00	162207.00	0.00	204654.00
3401004	Water Connection - Security Deposit	0.00	0.00	0.00	2000.00	0.00	2000.00
3402001	Rent Deposit	0.00	40305.00	19704.00	142932.00	0.00	163533.00
3402002	Auction Deposit	0.00	4900.00	0.00	0.00	0.00	4900.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	47824.00	0.00	47824.00
3402006	Election Deposit(Candidate)	0.00	16500.00	123000.00	145000.00	0.00	38500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	68296.00	128898.00	60602.00	0.00	0.00
3408099	Other deposits received	0.00	1228118.00	0.00	0.00	0.00	1228118.00
3501001	Suppliers Control Account	0.00	0.00	1096301.00	1096301.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8164529.00	8164529.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	40000.00	0.00	0.00	0.00	40000.00
3501101	Gross Salary Payable	0.00	0.00	11885108.00	11896976.00	0.00	11868.00
3501102	Net Salary Payable	0.00	456963.00	7708761.00	7822643.00	0.00	570845.00
3501116	Pension Contribution Payable	0.00	0.00	1043100.00	1110551.00	0.00	67451.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	177606.00	190878.00	0.00	13272.00
3501303	Employers Liabilities - Pension Contribution	0.00	67069.00	0.00	0.00	0.00	67069.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	121710.35	866177.00	862820.00	0.00	118353.35
3502006	Recoveries Payable - Insurance	0.00	8109.00	109242.00	107792.00	0.00	6659.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	5000.00	0.00	5000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11525.00	175650.00	175000.00	0.00	10875.00
3502014	Recoveries Payable - Group Insurance	0.00	9300.00	150900.00	151500.00	0.00	9900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	13457.00	13457.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	177606.00	190878.00	0.00	13272.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	109892.00	111636.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	113828.00	123501.00	0.00	9673.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	195047.00	195047.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	69961.00	69961.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	1797.00	14910.00	59966.00	0.00	46853.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	1035010.00	1035010.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	389339.00	549531.00	427218.00	0.00	267026.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	79374.00	79374.00	0.00	0.00

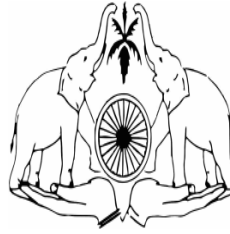
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	79374.00	79374.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	5232.00	5232.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	16186.00	63106.00	59682.00	0.00	12762.00
3503009	Government and Other Dues Payable - SGST	0.00	16186.00	63106.00	59682.00	0.00	12762.00
3503013	Government and Other Dues Payable - Others payable	0.00	68070.00	0.00	0.00	0.00	68070.00
3503099	Other Payable	0.00	0.00	115473.00	115473.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9811864.00	9811864.00	0.00	0.00
3504099	Refund Payable - Others	0.00	7565.00	99592.00	92027.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	626918.00	554758.00	366631.00	0.00	438791.00
3504102	Water Charges (Advance)	0.00	0.00	0.00	9020.00	0.00	9020.00
3508001	Liability in respect of Stale Cheque	0.00	1000.00	0.00	359209.00	0.00	360209.00
4101001	Land	4468.00	0.00	0.00	0.00	4468.00	0.00
4102005	Hospital Buildings	0.00	0.00	2775000.00	0.00	2775000.00	0.00
4102016	Other Buildings	15496766.00	0.00	157065.00	0.00	15653831.00	0.00
4102020	Bus Stand Buildings	2510324.00	0.00	0.00	0.00	2510324.00	0.00
4103001	Concrete Roads	11112595.00	0.00	2307425.00	0.00	13420020.00	0.00
4103002	Black Topped Roads	45573929.00	0.00	9457987.00	0.00	55031916.00	0.00
4103003	Interlocked Roads	0.00	0.00	644143.00	0.00	644143.00	0.00
4103005	Metalled Roads	10456360.00	0.00	0.00	0.00	10456360.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	1478219.00	0.00	0.00	0.00	1478219.00	0.00
4103008	Bridges	213951.00	0.00	0.00	0.00	213951.00	0.00
4103010	Culverts	433818.00	0.00	0.00	0.00	433818.00	0.00
4103012	Side Walls	0.00	0.00	903122.00	0.00	903122.00	0.00
4103099	Other Constructions	24870469.00	0.00	915196.00	0.00	25785665.00	0.00
4103101	Sewerage	105000.00	0.00	0.00	0.00	105000.00	0.00
4103102	Drainage	474720.00	0.00	0.00	0.00	474720.00	0.00
4103204	Distribution & Regulation System - Water Supply	3986.00	0.00	0.00	0.00	3986.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2340107.00	0.00	0.00	0.00	2340107.00	0.00
4104001	Plant & Machinery	1900040.00	0.00	424222.00	0.00	2324262.00	0.00
4105001	Vehicles	791414.00	0.00	1791177.00	876793.00	1705798.00	0.00
4106001	Office & Other Equipments	217350.00	0.00	0.00	0.00	217350.00	0.00
4106002	Computers, Printers & Peripherals	412160.00	0.00	439790.00	0.00	851950.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2197039.00	0.00	0.00	0.00	2197039.00	0.00
4108001	Other Fixed Assets	7997911.00	0.00	243303.00	0.00	8241214.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1818932.00	0.00	0.00	0.00	1818932.00
4113001	Accumulated Depreciation - Roads	0.00	44219282.00	0.00	0.00	0.00	44219282.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	430440.00	0.00	0.00	0.00	430440.00
4113201	Accumulated Depreciation-Watersupply	0.00	2506003.00	0.00	0.00	0.00	2506003.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	1776350.00	0.00	0.00	0.00	1776350.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	483870.00	0.00	0.00	0.00	483870.00
4115001	Accumulated Depreciation-Vehicles	0.00	354472.00	0.00	0.00	0.00	354472.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	603221.00	0.00	0.00	0.00	603221.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1352187.00	0.00	0.00	0.00	1352187.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3558664.00	0.00	0.00	0.00	3558664.00
4201001	Investments	15163765.00	0.00	0.00	0.00	15163765.00	0.00
4301002	Purchase of Material - Stores	90000.00	0.00	500000.00	0.00	590000.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	58128.00	58128.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	15108.00	0.00	4825492.00	4649957.00	190643.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5424.00	0.00	28570.00	26969.00	7025.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	629649.00	0.00	5599968.00	5493358.00	736259.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3900308.00	0.00	672671.00	285667.00	4287312.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	219933.00	918613.00	698680.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	13260.00	13260.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	260800.00	260800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	2003864.00	0.00	1866374.00	2141354.00	1728884.00	0.00
4313006	Receivables For Water Charges (Arrears)	2740422.00	0.00	2003864.00	10300.00	4733986.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	96058.00	96058.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6798356.00	0.00	6190068.00	6798356.00	6190068.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19513000.00	19513000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12738000.00	12738000.00	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	21219000.00	21219000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3480000.00	3480000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4745682.00	4745682.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2774014.00	2774014.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	16646000.00	16646000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	287199.00	35352.00	251847.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	422003.00	716385.00	0.00	294382.00
4401001	Prepaid Programme Expenses	25154199.00	0.00	3980792.00	3262720.00	25872271.00	0.00
4501001	Cash	131396.00	0.00	4241781.00	4373177.00	0.00	0.00
4502101	Bank	53884647.00	0.00	63813405.00	52633076.00	65064976.00	0.00
4502201	Treasury (Account)	0.00	0.00	21388601.00	21388601.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	44014122.00	44014122.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	131200.00	136200.00	0.00	5000.00
4605001	Advance to Beneficiary Committee Conveners	300000.00	0.00	0.00	0.00	300000.00	0.00
4605002	Advance to Implementing Agencies	133351.00	0.00	0.00	0.00	133351.00	0.00
4605003	Advance to Implementing Officers	185000.00	0.00	1227960.00	1412960.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1830272.00	0.00	1627610.00	1927623.00	1530259.00	0.00
4605009	Unauthorized debt	0.00	0.00	6980.00	0.00	6980.00	0.00
4605099	Advance to Others	163933.00	0.00	1825611.00	1989544.00	0.00	0.00
4606003	Water Deposits	0.00	0.00	213981.00	0.00	213981.00	0.00
	Total	241720320.00	241720320.00	600788712.00	600788712.00	445122322.00	445122322.00



Kodumbu 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		83854079
b	Prior Period Income		0
c	Grants & Contribution		22552949
d	Cash Paid for operating Activities		53914219
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		52492809
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22699751
b	Sales of Asset		8726
c	Income From Investment (own fund)		3976431
	Cash Generated from Investing Activities ((b+c)-a)		-18714594

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3671074
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3370868
c	Repayment of loan		0
d	Payment of intrest		600140
e	Refund of Deposit & Advance		29171084
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-22729282
	Net increase in cash and cash equivalents (A + B + C)		11048933.00
	Cash and cash equivalents at beginning of period		54016043
	Cash and cash equivalents at end of period (D + E)		65064976.00