

Kodur 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	12566441.00
1400000	Fees and User Charges Remission and Refund	I - 4	13255110.00
1500000	Sale & Hire Charges	I - 5	177239.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	182702642.00
1700000	Income from Investments	I - 7	668273.00
1710000	Interest Earned	I - 8	1316699.00
1800000	Other Income	I - 9	3280.00
	Total Income		210689684.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14889218.00
2200000	Administrative Expenses	I - 11	672906.00
2300000	Operations & Maintenance	I - 12	1262556.00
2400000	Interest & Finance Charges	I - 13	157208.00
2500000	Programme Expenses	I - 14	9336942.00
2510000	Expenses related to Productive Sector	I - 14(a)	5832712.00
2520000	Expenses related to Service Sector	I - 14(b)	37223280.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	15693254.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	92846000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	560000.00
2700000	Provisions and Write off	I - 16	276286.00
2720000	Depreciation	I - 18	8011601.00
	Total Expenditure		186761963.00
	Gross Surplus / Deficit of income over Expenditure		23927721.00
2800000	Prior Period Item	I - 19	31650.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		23896071.00

Kodur Grama Panchayat**BALANCE SHEET**

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

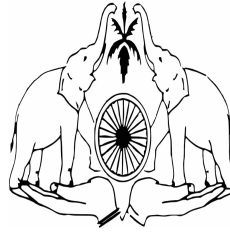
Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	57174830.00
3110000	Earmarked Funds	B2	50116.00
3120000	Reserves	B3	114055116.00
	Total Reserve & Surplus		171280062.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	30652038.00
	Total Grants, Contributions for Specific Purposes		30652038.00
	Loans		
3300000	Secured Loans	B5	13213908.00
	Total Loans		13213908.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	579641.00
3500000	Other Liabilities	B8	2566505.00
	Total Current Liabilities and Provisions		3146146.00
	Total LIABILITY		218292154.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	142513868.00
4110000	Accumulated Depreciation	B10	-44424393.00
	Total Fixed Assets		98089475.00
	Investments		
4200000	Investments	B12	26306838.00
	Total Investments		26306838.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	157672.00
4400000	Pre-paid Expenses	B16	10500504.00
4500000	Cash and Bank Balance	B17	78428671.00
4600000	Loans, Advances and Deposits	B18	4808994.00
	Total Current Assets, Loans and Advances		93895841.00
	TOTAL ASSET		218292154.00

Kodur 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	63798881.00
Cash	Cash	OB	22307.00
	Operating		
1100000	Tax Revenue	R1	2679437.00
1400000	Fees & User Charges	R4	12974710.00
1500000	Sale & Hire Charges	R5	177239.00
1710000	Interest Earned	R8	1316699.00
1800000	Other Income	R9	3280.00
2800000	Prior Period Item	R19	38249.00
3110000	Earmarked Funds	R10	2136.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17256430.00
3300000	Secured Loans	R12	6400000.00
3400000	Deposits Received	R13	365734.00
3500000	Sundry Creditors	R14	569177.00
3500000	Sundry Creditors	R15	340652.00
4310000	Sundry Debtors	R20	4883419.00
4310000	Sundry Debtors	R17	88270240.00
4600000	Advances Received	R18	420812.00
	Non Operating		
	TOTAL RECEIPT		135698214.00
	GRAND TOTAL (Opening Balance+ Receipt)		199519402.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4610686.00
2200000	Administrative Expenses	P2	646200.00
2300000	Operations & Maintenance	P3	1132802.00
2400000	Interest on Loans	P4	119364.00
2500000	Programme Expenses	P5	289764.00
2510000	Expenses related to Productive Sector	P6	5597589.00
2520000	Expenses related to Service Sector	P7	26839567.00

2530000	Expenses related to Infrastructure Sector	P8	13765661.00
2550000	Expenses related to Joint Venture Projects	P10	560000.00
2800000	Prior Period Item	P12	78072.00
3400000	Deposits Paid	P16	300.00
3500000	Sundry Creditors	P17	34761395.00
4100000	Fixed Assets	P18	9613770.00
4200000	Investments - General Fund	P20	16000000.00
4400000	Pre-paid Expenses	P22	3210000.00
4600000	Loans, Advances and Deposits	P23	3865561.00
	Non Operating		
	TOTAL PAYMENT		121090731.00
	Closing Balance		
Bank	Bank	CB	78428671.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		199519402.00



Kodur 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		108988325
b	Prior Period Income		38249
c	Grants & Contribution		17258566
d	Cash Paid for operating Activities		56730341
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		69554799
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		29479331
b	Sales of Asset		0
c	Income From Investment (own fund)		1316699
	Cash Generated from Investing Activities ((b+c)-a)		-28162632

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1696375
c	Repayment of loan		0
d	Payment of intrest		119364
e	Refund of Deposit & Advance		34761695
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-26784684
	Net increase in cash and cash equivalents (A + B + C)		14607483.00
	Cash and cash equivalents at beginning of period		63821188
	Cash and cash equivalents at end of period (D + E)		78428671.00