Koodaranhi 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		5728	
						5728
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA BANK HEALTH GRANT BUILDINGLESS SUB CENTRE		1348910	
3			Canara Bank-CANARA BANK HEALTH GRANT WELLNESS CENTRE		431834	
4			Canara Bank-CANARA BANK JALANIDHI		185542	
5			Canara Bank-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE		317857	
6			KERALA GRAMIN		1704282	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KERALA GRAMIN BANK ICDS FUND			
7			KERALA GRAMIN BANK-KERALA GRAMIN BANK PENSION		6385	
8			KERALA GRAMIN BANK-KGB 15TH CFC FUND ACCOUNT		7218155	
9			Other Co-operative Bank-Service Co op Bank Koodaranhi Own fund		5971025	
10			State Bank of India-STATE BANK OF INDIA E PAY		1587731	
11			State Bank of India-STATE BANK OF INDIA LIFE ACCOUNT		3387393	
12			State Bank of India-STATE BANK OF INDIA MP FUND		173658	
13			State Bank of India-STATE BANK OF INDIA OWN FUND		9879244	
14			The South Indian Bank-SOUTH INDIAN BANK QR CODE PAYMENT		1335381	
15			The South Indian Bank-TSIB - 000000001111		500	
						33547897
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		1295065	
						1295065

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R3-Rental Income**		
17		1301001	Rent from Town Hall		846	
18		1301005	Rent from Conference Hall		3384	
19		1301009	Rent from Auditorium and Halls		30710	
						34940
	RECEIPT			**R4-Fee and User Charges**		
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		1300	
21		1401103	License Fees under P.P.R ACT		6000	
22		1401106	License Fees for Domestic Dogs		1950	
23		1401201	Fees for Construction of Buildings		2513500	
24		1401202	Fees for Installation of Machinery		500	
25		1401203	Permit Application fee		200117	
26		1401302	Fees for Delayed Registration - Birth & Death		82	
27		1401304	Fee for Marriage Registration		10550	
28		1401399	Fees for Other Certificates or Extracts		2995	
29		1401601	Development Charges		3918	
30		1401701	Regularization Fees		621909	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1401801	Application Fee		300	
32		1402001	Penal Interest		43684	
33		1402003	Other Penalities and Fines		202830	
34		1402004	Compounding Fee		400	
35		1404002	Notice Fees		3444	
36		1404004	Ownership Change Fees - Fine		31001	
37		1404008	Delayed Registration Fees		3500	
38		1404009	Search Fees		286	
39		1405003	Public Sanitation Charges		80000	
40		1405008	Receipts from Libraries		1860	
41		1409002	Remission and Refund - Other Fees		2000	
42		1401305	Fee for Non Availability Certificate		42	
43		1401306	Fee for Correction in Registration		525	
44		1404011	Late Fee		13085	
45		1401204	Permit Fee for Additional FSI		0	
46		1405023	Public Comfort Station Receipts		2225	
						3748003
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501102	Receipts from Sale of Tender Forms		303395	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1501202	Receipts from Sale of Scrap		19379	
49		1501203	Receipts from auction of obsolete assets		13200	
50		1501010	Receipts from Sale Of Timber		50600	
						386574
	RECEIPT			**R8-Interest Earned**		
51		1711001	Interest from Bank Accounts		544087	
52		1718099	Other Interest		0	
						544087
	RECEIPT			**R9-Other Income**		
53		1808004	Receipts on excess payments		60868	
						60868
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		156000	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		429000	
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
57		3201005	Central Finance Commission		27157	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Untied			
58		3201020	Integrated Child Development Service		2399299	
59		3201023	Member Of Parliament Local And Development Scheme		4708	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2000000	
61		3202027	Grants For Specific Purposes - Election		37500	
62		3202028	Grants For Specific Purposes - Disaster Management		100000	
63		3208010	Beneficiary Contribution		1403348	
64		3208095	CSR Fund		100000	
65		3208099	Other Grants & Contributions for Specific Purpose		40000	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1984033	
67		3202032	Literacy Scheme Grant		14400	
						11470445
	RECEIPT			**R12-Loans**		
68		3305004	Loan from HUDCO		5070000	
						5070000
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3401001	Earnest Money Deposit		11000	
70		3401002	Security Deposit		13030	
71		3401003	Retention		166740	
72		3402001	Rent Deposit		149370	
73		3402002	Auction Deposit		55000	
74		3402006	Election Deposit(Candidate)		121000	
75		3408001	Deposit Received From Halls, Stadiums and Auditoriums		846	
						516986
	RECEIPT			**R14-Sundry Creditors**		
76		3502018	Recoveries Payable-Audit Recovery		346	
77		3503001	Government and Other Dues Payable - Library Cess Payable		340021	
78		3503005	Government and Other Dues Payable-TDS - CGST		18728	
79		3503006	Government and Other Dues Payable-TDS - SGST		18728	
80		3503008	Government and Other Dues Payable - CGST		29481	
81		3503009	Government and Other Dues Payable - SGST		29480	
82		3508001	Liability in respect of Stale Cheque		11571	
83		3503016	Forest Tax Payable		2985	
84		3502034	Recoveries Payable -		28308	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenue Recovery			
						479648
	RECEIPT			**R15-Advance Collection**		
85		3504101	Advance Collection of Revenues		346627	
						346627
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
86		4311002	Receivables for Property Taxes (Arrears)		26853	
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		335600	
88		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
89		4313003	Receivable for License Fees (Current)		290700	
90		4313004	Receivable for License Fees (Arrears)		0	
91		4314001	Rent receivable from Buildings (Current)		98976	
92		4314007	Receivables from Comfort Station (Current)		0	
93		4314008	Receivables from Comfort Station (Arrear)		0	
94		4315004	Receivables - Developement Fund - General		18997745	
95		4315005	Receivables - Developement		1218452	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
96		4315006	Receivables - Developement Fund - TSP		798800	
97		4315007	Receivables - Maintenance - Road		16578000	
98		4315008	Receivables - Maintenance - Non Road		5418000	
99		4315009	Receivables - Central Finance Commission Grant - Tied		3529963	
100		4315010	Receivables - Central Finance Commission Grant - Untied		4260256	
101		4315011	Receivables - General Purpose Fund		10800427	
102		4311003	Receivables For Property Tax On Residential Buildings(Current)		2989897	
103		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		53833	
104		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3672105	
105		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		20717	
106		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						69090324
	RECEIPT			**R18-Advances Received**		
107		4601001	Festival Advance to Employees		14000	
						14000
	RECEIPT			**R19-Prior Period Income (2801000)**		
108		2801001	Prior Period Income		9603	
109		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		6636	
						16239
	RECEIPT			**R20-Redemption amount (4315002)**		
110		4315002	Receivables from Government (redemption amount)		3948587	
						3948587
	RECEIPT			**R21-General Fund**		
111		3109002	Suspense		1692	
						1692
	PAYMENT			**P1-Establishment Expenses**		
112		2101003	Salaries - Permanent Staff		557510	
113		2101004	Salaries - Contract Staff		1157395	
114		2101007	Salaries - Part time Contingent Staff		1489	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2101101	Wages		824435	
116		2101201	Bonus		31500	
117		2101401	Honourarium		1683856	
118		2102001	Travelling Allowances - Secretary		56056	
119		2102003	Travelling Allowances - Permanent Staff		102645	
120		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		119200	
121		2102017	Festival Allowance		87010	
122		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		52080	
						4673176
	PAYMENT			**P2-Administrative Expenses**		
123		2201001	Rent of Buildings		93672	
124		2201101	Office Electricity Expenses		201718	
125		2201104	Service Connection Charge (KSEB/ KWA)		91176	
126		2201299	Miscellaneous Communication Expenses		161237	
127		2201301	Electricity Charges - Allied Institutions		100635	
128		2202001	Books & Periodicals		78638	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2202101	Printing & Stationery		214623	
130		2204001	Insurance		54294	
131		2205101	Miscellaneous Legal Expenses		75600	
132		2205201	Professional & Other Fees		1850	
133		2208099	Miscellaneous Administration Expenses		1200630	
134		2206099	Other Advertisement & Publicity Charges		76685	
135		2201304	Telephone Expenses - Allied Institutions		6117	
						2356875
	PAYMENT			**P3-Operation and Maintanance**		
136		2301001	Electricity Charges for Street Lights		315767	
137		2301002	Fuel Charges		330563	
138		2304099	Other Hire Charges		4190	
139		2305909	Other Repairs & Maintenance		19006	
140		2301003	Electricity Charges of Other Buildings of LB		232357	
141		2308010	Extra - ordinary Expenses		99640	
142		2308099	Other Operating & Maintenance Expenses		211098	
						1212621
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2407001	Bank Charges		5227	
144		2408001	Other Finance Expenses		748763	
						753990
	PAYMENT			**P6-Productive Sector**		
145		2510102	Agriculture - Coconut		1385000	
146		2510107	Agriculture - Fruits and Fruit Trees		250000	
147		2510204	Animal Husbandry - Calf		608000	
148		2510305	Dairy Development - Milk Incentives		766760	
149		2510613	Service Enterprises		89372	
150		2510139	Agriculture - Nutmeg		200000	
						3299132
	PAYMENT			**P7-Service Sector**		
151		2520102	Primary Education		50136	
152		2520107	Education-Related Activities		35000	
153		2520602	Health related Programs		1098570	
154		2520701	Drinking Water - Individual		136500	
155		2520801	Housing & House Electrification - Individual		17078111	
156		2520901	Special Child Welfare Program		62333	
157		2520903	Women Welfare		972690	
158		2520904	Welfare of the Aged		281800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2520905	Welfare Programs for the Destitute		30998	
160		2520906	Welfare Programs for Physically/ Mentally Challenged		706000	
161		2520908	Social Security Programme		297570	
162		2521001	Anganwadi Nutrition		1403797	
163		2521101	Anganwadi Infrastructure		930586	
164		2521102	Anganwadi Related Services		30000	
165		2521601	Local Government Service Delivery Improvement		423609	
166		2521701	Allied Institution Service Delivery Improvement		69450	
167		2522001	Plan Formulation, Implementation and Monitoring		276841	
168		2522202	Climate Change - Related Services		71384	
169		2520618	Medical Institution - Allopathy		2485462	
170		2520619	Medical Institution - Ayurvedic		500000	
171		2520620	Medical Institution - Homoeo		300000	
172		2520111	Contribution towards SSA		500000	
173		2521602	Payments to IKM		110635	
174		2522304	Solid Waste Management - Classification		132675	
175		2522305	Solid Waste Management - Collection and Transportation		68400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2522308	Solid Waste Management - Processing - Centralised		180000	
177		2522311	Solid Waste Management - Integrated Projects		479874	
178		2522314	Solid Waste Management - Processing Individual		150602	
						28863023
	PAYMENT			**P8-Infra Structure**		
179		2530201	Roads		244566	
180		2530302	Public Buildings - Other Buildings		476984	
181		2530501	Vehicle Rent for Engineering Wing		147480	
						869030
	PAYMENT			**P10-Contribution to joint venture Projects**		
182		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000	
						1050000
	PAYMENT			**P16-Deposits Paid**		
183		3401001	Earnest Money Deposit		26508	
184		3402002	Auction Deposit		25000	
						51508
	PAYMENT			**P17-Sundry Creditors**		
185		3501001	Suppliers Control Account		1403015	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3501002	Contractors Control Account		9168379	
187		3501102	Net Salary Payable		6287177	
188		3501122	Leave Salary Payable		0	
189		3501301	Employers Liabilities - Pension Contribution (NPS)		242055	
190		3502001	Recoveries Payable - General Provident Fund		109183	
191		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		961808	
192		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		88398	
193		3502005	Recoveries Payable - Loan Recovery		0	
194		3502006	Recoveries Payable - Insurance Premium		101267	
195		3502008	Recoveries Payable - Co-operative Recovery		137888	
196		3502012	Recoveries Payable - State Life Insurance		107200	
197		3502013	Recoveries Payable - Group Saving Life Insurance		8806	
198		3502014	Recoveries Payable - Group Insurance		116000	
199		3502017	Recoveries Payable-GPAIS		14000	
200		3502020	Recoveries Payable - Employee Share NPS		207379	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3502022	Recoveries Payable -Medisep -Regular		82484	
202		3502025	Recoveries Payable - Income Tax Deducted at Source		118332	
203		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		94227	
204		3502028	Recoveries Payable - Other Recoveries		1667	
205		3503001	Government and Other Dues Payable - Library Cess Payable		289384	
206		3503005	Government and Other Dues Payable-TDS - CGST		150005	
207		3503006	Government and Other Dues Payable-TDS - SGST		150005	
208		3503008	Government and Other Dues Payable - CGST		20252	
209		3503009	Government and Other Dues Payable - SGST		20251	
210		3504099	Refund Payable - Others		315517	
211		3501116	Pension Contribution Payable		688989	
212		3502030	Recoveries Payable - House Building Advance		214200	
213		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		50000	
214		3501099	Other Creditors Controll Account		1600656	
215		3503099	Other Payable		129290	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502040	Recoveries Payable - Corporation Employees Co-operative Society		125664	
217		3504018	Refund Payable - Grants and Funds		3776827	
						26780305
	PAYMENT			**P18-Fixed Assets**		
218		4101001	Land		119000	
219		4101002	Grounds		265728	
220		4102005	Hospital Buildings		968229	
221		4102016	Other Buildings		1168340	
222		4102017	Compound Wall		704554	
223		4103001	Concrete Roads		1566611	
224		4103002	Black Topped Roads		8506427	
225		4103004	Footpath		90755	
226		4103012	Side Walls		2929106	
227		4103102	Drainage		914090	
228		4106002	Computers, Printers & Peripherals		266000	
229		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		37900	
230		4108001	Other Fixed Assets		207853	
231		4103302	Street Light		957227	
232		4101008	Public well		273920	
						18975740

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
233		4601001	Festival Advance to Employees		86000	
234		4601004	Marriage Loan		18337	
235		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1678776	
						1783113
	PAYMENT			**P24-Redemption amount (4315002)**		
236		4315002	Receivables from Government (redemption amount)		2578903	
						2578903
	Closing Balance			**CB-Cash**		
237		4501001	Cash		124163	
						124163
	Closing Balance			**CB-Bank**		
238		4502101	Canara Bank-CANARA BANK HEALTH GRANT BUILDINGLESS SUB CENTRE		1974107	
239			Canara Bank-CANARA BANK HEALTH GRANT WELLNESS CENTRE		174260	
240			Canara Bank-CANARA BANK JALANIDHI		190447	
241			Canara Bank-CANARA BANK KOOMBARA		2431056	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			Canara Bank-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE		229666	
243			KERALA GRAMIN BANK-KERALA GRAMIN BANK ICDS FUND		3051198	
244			KERALA GRAMIN BANK-KERALA GRAMIN BANKMGNREGS ACCOUNT		10562	
245			KERALA GRAMIN BANK-KERALA GRAMIN BANK PENSION		6385	
246			KERALA GRAMIN BANK-KGB 15TH CFC FUND ACCOUNT		5251432	
247			Other Co-operative Bank-Service Co op Bank Koodaranhi Own fund		5420424	
248			State Bank of India-STATE BANK OF INDIA E PAY		5385608	
249			State Bank of India-STATE BANK OF INDIA LIFE ACCOUNT		270442	
250			State Bank of India-STATE BANK OF INDIA MP FUND		187969	
251			State Bank of India-STATE BANK OF INDIA OWN FUND		8589234	
252			The South Indian Bank-SOUTH INDIAN BANK QR CODE PAYMENT		4032841	
253			The South Indian Bank-TSIB - 000000001111		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254		4502201	Sub Treasury, Thiruvambady-LGTSB THIRUVAMPADI		0	
255		4502202	Sub Treasury, Thiruvambady-1706 DEVELOPMENT FUND CFC BASIC UNTIDE TRESURY		0	
256			Sub Treasury, Thiruvambady-1706 DEVELOPMENT FUND CFC TIDE TRESURY		0	
257			Sub Treasury, Thiruvambady-DEVELOPMENT FUND GENERAL		0	
258			Sub Treasury, Thiruvambady-DEVELOPMENT FUND SCP		0	
259			Sub Treasury, Thiruvambady-DEVELOPMENT FUND TSP		0	
260			Sub Treasury, Thiruvambady-MAINTANANCE GRANT NON ROAD		0	
261			Sub Treasury, Thiruvambady-MAINTANANCE GRANT ROAD		0	
						37206131

Koodaranhi 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		1100107	Property Tax On Residential Buildings		3130452
2		1101001	Profession Tax – Employees		1327565
3		1100108	Property Tax On Non-Residential Buildings		3961059
4		1101002	Profession Tax - Traders/ Institutions		736250
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		130476
6		1301005	Rent from Conference Hall		3384
7		1301001	Rent from Town Hall		846
8		1301009	Rent from Auditorium and Halls		30710
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
9		1409002	Remission and Refund - Other Fees		2000
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1401203	Permit Application fee		200117
11		1401302	Fees for Delayed Registration - Birth & Death		82
12		1401304	Fee for Marriage Registration		10550
13		1401399	Fees for Other Certificates or Extracts		2995
14		1401601	Development Charges		3918
15		1401701	Regularization Fees		621909
16		1401801	Application Fee		300
17		1402001	Penal Interest		43684
18		1402003	Other Penalities and Fines		208885
19		1402004	Compounding Fee		400
20		1404002	Notice Fees		3444
21		1404008	Delayed Registration Fees		3500
22		1404009	Search Fees		286
23		1405003	Public Sanitation Charges		80000
24		1405008	Receipts from Libraries		1860
25		1404004	Ownership Change Fees - Fine		31001
26		1404011	Late Fee		13085
27		1401306	Fee for Correction in Registration		525
28		1401305	Fee for Non Availability Certificate		42
29		1401101	License Fees for Enterprises		945950
30		1401103	License Fees under P.P.R ACT		6000
31		1401106	License Fees for Domestic Dogs		1950

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		2513500
33		1401202	Fees for Installation of Machinery		500
34		1401001	Private Hospital & Paramedical Institutions Registration Fee		1300
35		1405023	Public Comfort Station Receipts		2225
36		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501010	Receipts from Sale Of Timber		50600
38		1501102	Receipts from Sale of Tender Forms		303395
39		1501202	Receipts from Sale of Scrap		19379
40		1501203	Receipts from auction of obsolete assets		13200
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1601023	General Purpose Fund		10889113
42		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5116951
43		1601043	Grant for Specific Purposes - Election		37500
44		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		423320
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		525732
46		1602005	Central Finance Commission Grant - Untied		332113

SN	Group	Code	Head Name	Schedule	Amount
47		1602006	Central Finance Commission Grant - Tied		4439263
48		1602019	Intergrated Child Development Service		1052383
49		1603002	Beneficiary Contribution		1293602
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		507600
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1203400
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		3091219
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4649200
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		36448200
55		1601021	Maintenance Fund - Road Assets		244566
56		1601022	Maintenance Fund - Non-Road Assets		2957570
57		1601002	Development Fund - Special Component Plan		1393256
58		1601001	Development Fund - General		18432799
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29446311
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1811000
61		1601003	Development Fund - Tribal Sub-Plan		1385000
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6641200
63		1601012	Fund for Transferred Functions/ Schemes -		14519200

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
		1710000		**Interest Earned (171)-I - 8**	
64		1718099	Other Interest		0
65		1711001	Interest from Bank Accounts		469686
		1800000		**Other Income (180)-I - 9**	
66		1808004	Receipts on excess payments		0
					161717508
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
67		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		119200
68		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		52080
69		2103006	Employer's Contribution to NPS - Regular Employees		214142
70		2103007	Pension Contribution		674669
71		2101004	Salaries - Contract Staff		1157395
72		2101003	Salaries - Permanent Staff		7503349
73		2101001	Salaries -Secretary		1257397
74		2101007	Salaries - Part time Contingent Staff		681402
75		2101101	Wages		824435
76		2101201	Bonus		31500
77		2101401	Honourarium		1683856
78		2102001	Travelling Allowances - Secretary		56056

SN	Group	Code	Head Name	Schedule	Amount
79		2102003	Travelling Allowances - Permanent Staff		102645
80		2102017	Festival Allowance		87010
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2201304	Telephone Expenses - Allied Institutions		6117
82		2201101	Office Electricity Expenses		201718
83		2201299	Miscellaneous Communication Expenses		161237
84		2201301	Electricity Charges - Allied Institutions		100635
85		2202001	Books & Periodicals		78638
86		2202101	Printing & Stationery		215497
87		2204001	Insurance		54294
88		2205101	Miscellaneous Legal Expenses		75600
89		2205201	Professional & Other Fees		1850
90		2208099	Miscellaneous Administration Expenses		680630
91		2201001	Rent of Buildings		93672
92		2201104	Service Connection Charge (KSEB/ KWA)		91176
93		2206099	Other Advertisement & Publicity Charges		76685
		2300000		**Operations and Maintenance (230)-I - 12**	
94		2301003	Electricity Charges of Other Buildings of LB		232357
95		2301001	Electricity Charges for Street Lights		315767
96		2301002	Fuel Charges		330563
97		2304099	Other Hire Charges		4190
98		2305909	Other Repairs & Maintenance		19006

SN	Group	Code	Head Name	Schedule	Amount
99		2308005	Expenses relating to collection of Taxes		129290
100		2308010	Extra - ordinary Expenses		99640
101		2308099	Other Operating & Maintenance Expenses		211098
		2400000		**Interest and Finance Charges (240)-I - 13**	
102		2407001	Bank Charges		4932
103		2408002	Rebate on Tax and Revenues		10940
104		2408001	Other Finance Expenses		748763
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
105		2520702	Drinking Water - Public		624193
106		2520908	Social Security Programme		297570
107		2521001	Anganwadi Nutrition		1582419
108		2521101	Anganwadi Infrastructure		930586
109		2521102	Anganwadi Related Services		862200
110		2521601	Local Government Service Delivery Improvement		498609
111		2521701	Allied Institution Service Delivery Improvement		69450
112		2521902	Sanitation & Waste Management - Public		88686
113		2521903	Public Sanitation - Related Activities		562825
114		2522001	Plan Formulation, Implementation and Monitoring		408776
115		2522202	Climate Change - Related Services		71384
116		2520618	Medical Institution - Allopathy		2245420

SN	Group	Code	Head Name	Schedule	Amount
117		2520619	Medical Institution - Ayurvedic		500000
118		2520620	Medical Institution - Homoeo		300000
119		2520903	Women Welfare		972690
120		2520901	Special Child Welfare Program		62333
121		2520801	Housing & House Electrification - Individual		19332917
122		2520906	Welfare Programs for Physically/ Mentally Challenged		1377200
123		2520701	Drinking Water - Individual		136500
124		2520602	Health related Programs		1098570
125		2520107	Education-Related Activities		35000
126		2520102	Primary Education		50136
127		2520111	Contribution towards SSA		500000
128		2521602	Payments to IKM		110635
129		2522304	Solid Waste Management - Classification		132675
130		2522305	Solid Waste Management - Collection and Transportation		641631
131		2522308	Solid Waste Management - Processing - Centralised		180000
132		2522311	Solid Waste Management - Integrated Projects		479874
133		2522314	Solid Waste Management - Processing Individual		1506012
134		2520904	Welfare of the Aged		281800
135		2520905	Welfare Programs for the Destitute		30998

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
136		2530501	Vehicle Rent for Engineering Wing		292560
137		2530302	Public Buildings - Other Buildings		0
138		2530502	Hiring of vehicles for office purposes		30800
139		2530201	Roads		244566
140		2530101	Street Lights		164978
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
141		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6641200
142		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1811000
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36448200
144		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4649200
145		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		507600
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14519200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
148		2510305	Dairy Development - Milk Incentives		2125179
149		2510613	Service Enterprises		89372
150		2510802	Water Conservation		716865
151		2510139	Agriculture - Nutmeg		200000
152		2510102	Agriculture - Coconut		1385000
153		2510107	Agriculture - Fruits and Fruit Trees		250000
154		2510204	Animal Husbandry - Calf		608000
		2500000		**Programme Expenditure (250)-I - 14**	
155		2502001	Expenditure on Poverty Eradication Program		29446311
		2700000		**Provisions and Write off (270)-I - 16**	
156		2703002	Property Tax (General) Written Off		320903
		2720000		**Depreciation (272)-I - 18**	
157		2726001	Depreciation-Office & Other Equipments		319468
158		2728001	Depreciation-Other Fixed Assets		801799
159		2724001	Depreciation-Plant & Machinery		124690
160		2725001	Depreciation-Vehicles		269226
161		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		269770
162		2722001	Depreciation-Buildings		361489
163		2723001	Depreciation-Roads & Bridges		7109058
164		2723201	Depreciation-Watersupply		6848

SN	Group	Code	Head Name	Schedule	Amount
165		2723301	Depreciation-Public Lighting		292045
					165415847
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
166		2808001	Prior Period Expenses		282317
167		2801001	Prior Period Income		(6768838)
168		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(6636)
					(6493157)

Koodaranhi Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4380076
2	3109001	Excess of Income Over Expenditure	5781129
3	3109002	Suspense	1692
		Total of Muncipal (General) Fund [Code No 310]	**10162897**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5030
		Total of Earmarked Fund	**5030**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	207089301
		Total of Reserves	**207089301**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	174260

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	229666
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1974107
4	3201004	Central Finance Commission Grant - Tied	2540935
5	3201005	Central Finance Commission Grant - Untied	2614986
6	3201020	Integrated Child Development Service	3051198
7	3201023	Member Of Parliament Local And Development Scheme	187969
8	3201024	National Health Mission	837
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	339421
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	270442
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3202029	Awards and Honours - Tied	563000
19	3208010	Beneficiary Contribution	2520447

SN	Code	Description of Items	Current Year Amount
20	3208095	CSR Fund	100000
21	3208097	Donations Related to Pandemic/Epidemic Control	650
22	3208099	Other Grants & Contributions for Specific Purpose	3156718
23	3209001	Contribution to Joint Venture Projects from District Panchayat	5000000
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	9900
26	3201045	Suchitwa Mission Grant	21864
27	3202032	Literacy Scheme Grant	14400
		Total of Grants, Contribution for Specific Purposes	**22870800**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10680868
2	3305004	Loan from HUDCO	13765840
		Total of Secured Loans	**24446708**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	62762
2	3401002	Security Deposit	26486
3	3401003	Retention	698933
4	3402001	Rent Deposit	207558
5	3402002	Auction Deposit	48576
6	3402006	Election Deposit(Candidate)	121000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	846

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	43374
		Total of Deposits Received	**1209535**
		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	638558
5	3501104	Provident Fund Loan Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	26461
8	3502001	Recoveries Payable - General Provident Fund	5000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66830
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6390
11	3502005	Recoveries Payable - Loan Recovery	0
12	3502006	Recoveries Payable - Insurance Premium	11119
13	3502008	Recoveries Payable - Co-operative Recovery	18000
14	3502010	Recoveries Payable - Dues to other LSGIs	1700
15	3502012	Recoveries Payable - State Life Insurance	11325
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	22600
18	3502017	Recoveries Payable-GPAIS	0

SN	Code	Description of Items	Current Year Amount
19	3502018	Recoveries Payable-Audit Recovery	346
20	3502020	Recoveries Payable - Employee Share NPS	24480
21	3502022	Recoveries Payable -Medisep -Regular	10992
22	3502023	Recoveries Payable -Medisep -Pensioner	0
23	3502024	Recoveries Payable-Other Recoveries from Employees	7200
24	3502025	Recoveries Payable - Income Tax Deducted at Source	16261
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2830
26	3502028	Recoveries Payable - Other Recoveries	16758
27	3503001	Government and Other Dues Payable - Library Cess Payable	338040
28	3503005	Government and Other Dues Payable-TDS - CGST	1399
29	3503006	Government and Other Dues Payable-TDS - SGST	1399
30	3503008	Government and Other Dues Payable - CGST	9696
31	3503009	Government and Other Dues Payable - SGST	9696
32	3503013	Government and Other Dues Payable - Others payable	86497
33	3504099	Refund Payable - Others	0
34	3504101	Advance Collection of Revenues	610837
35	3508001	Liability in respect of Stale Cheque	13459
36	3501116	Pension Contribution Payable	57835
37	3503016	Forest Tax Payable	2985
38	3508099	Other Liabilities Payable	472384
39	3502030	Recoveries Payable - House Building Advance	17850

SN	Code	Description of Items	Current Year Amount
40	3502033	Recoveries Payable - Postal Life Insurance	0
41	3502034	Recoveries Payable - Revenue Recovery	28308
42	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	12500
44	3501099	Other Creditors Controll Account	0
45	3503099	Other Payable	0
46	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
47	3504018	Refund Payable - Grants and Funds	0
48	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**2549735**
		Schedule B12: Investments	
1	4201001	Investments	1100
		Total of Investments	**1100**
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	12526
		Total of Stock in Hand	**12526**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
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)	31500
7	4314007	Receivables from Comfort Station (Current)	0
8	4314008	Receivables from Comfort Station (Arrear)	0
9	4315002	Receivables from Government (redemption amount)	2578903
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	0
19	4315201	Revenue Recovery - Receivables	87459
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

SN	Code	Description of Items	Current Year Amount
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**2697862**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	22946708
		Total of Pre-paid Expenses	**22946708**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	124163
2	4502101	CANARA BANK HEALTH GRANT BUILDINGLESS SUB CENTRE	1974107
3	4502101	CANARA BANK HEALTH GRANT WELLNESS CENTRE	174260
4	4502101	CANARA BANK JALANIDHI	190447
5	4502101	CANARA BANK KOOMBARA	2431056
6	4502101	HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE	229666
7	4502101	KERALA GRAMIN BANK ICDS FUND	3051198
8	4502101	KERALA GRAMIN BANKMGNREGS ACCOUNT	10562
9	4502101	KERALA GRAMIN BANK PENSION	6385
10	4502101	KGB 15TH CFC FUND ACCOUNT	5251432
11	4502101	Service Co op Bank Koodaranhi Own fund	5420424
12	4502101	SOUTH INDIAN BANK QR CODE PAYMENT	4032841
13	4502101	STATE BANK OF INDIA E PAY	5385608
14	4502101	STATE BANK OF INDIA LIFE ACCOUNT	270442

SN	Code	Description of Items	Current Year Amount
15	4502101	STATE BANK OF INDIA MP FUND	187969
16	4502101	STATE BANK OF INDIA OWN FUND	8589234
17	4502101	TSIB - 000000001111	500
18	4502201	LGTSB THIRUVAMPADI	0
19	4502202	1706 DEVELOPMENT FUND CFC BASIC UNTIDE TRESURY	0
20	4502202	1706 DEVELOPMENT FUND CFC TIDE TRESURY	0
21	4502202	DEVELOPMENT FUND GENERAL	0
22	4502202	DEVELOPMENT FUND SCP	0
23	4502202	DEVELOPMENT FUND TSP	0
24	4502202	MAINTANANCE GRANT NON ROAD	0
25	4502202	MAINTANANCE GRANT ROAD	0
		Total of Cash and Bank balance	**37330294**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601004	Marriage Loan	0
4	4601099	Other Loans and advances	898318
5	4605002	Advance to Implementing Agencies	268441
6	4605003	Advance to Implementing Officers	800000
7	4605004	Temporary Advances for Official Purposes	5000
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1732757
		Total of Loans, Advances and Deposits	**3704716**

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	4380785
2	4101002	Grounds	265728
3	4102002	Administrative Buildings	649632
4	4102005	Hospital Buildings	2704922
5	4102011	Public Comfort Stations	100000
6	4102015	Buildings - Sanitation and Waste Management	2062981
7	4102016	Other Buildings	16213999
8	4102017	Compound Wall	704554
9	4103001	Concrete Roads	131784499
10	4103002	Black Topped Roads	63914423
11	4103004	Footpath	1003125
12	4103005	Metalled Roads	7306905
13	4103007	Other Roads	133977
14	4103008	Bridges	496609
15	4103010	Culverts	4246721
16	4103012	Side Walls	12263100
17	4103099	Other Constructions	6737046
18	4103102	Drainage	3628615
19	4103203	Reservoir	236234
20	4103205	Distribution & Regulation System - Public Lighting	5441836
21	4104001	Plant & Machinery	1293790

SN	Code	Description of Items	Current Year Amount
22	4105001	Vehicles	2692264
23	4106001	Office & Other Equipments	3575944
24	4106002	Computers, Printers & Peripherals	637594
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6214936
26	4108001	Other Fixed Assets	977345
27	4102018	Stadium	291029
28	4103302	Street Light	957227
29	4101008	Public well	273920
30	4102020	Bus Stand Buildings	43441
		Total of Fixed Assets	**281233181**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2182306)
2	4113001	Accumulated Depreciation - Roads	(64933680)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(798135)
4	4113201	Accumulated Depreciation-Watersupply	(1544808)
5	4113301	Accumulated Depreciation-Public Lighting	(3528614)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1082590)
7	4115001	Accumulated Depreciation-Vehicles	(788210)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1548603)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4029191)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2458699)
		Total of Accumulated Depreciation	**(82894836)**

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3302455
		Total of Capital Work in Progress	**3302455**

Koodaranhi 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	3130452.00	0.00	3130452.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3961059.00	0.00	3961059.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1327565.00	0.00	1327565.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	736250.00	0.00	736250.00
1301001	Rent from Town Hall	0.00	0.00	0.00	846.00	0.00	846.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	3384.00	0.00	3384.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	30710.00	0.00	30710.00
1302003	Rent from Buildings	0.00	0.00	0.00	130476.00	0.00	130476.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1300.00	0.00	1300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	945950.00	0.00	945950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	6000.00	0.00	6000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1950.00	0.00	1950.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2513500.00	0.00	2513500.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
1401203	Permit Application fee	0.00	0.00	0.00	200117.00	0.00	200117.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	82.00	0.00	82.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10550.00	0.00	10550.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	525.00	0.00	525.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2995.00	0.00	2995.00
1401601	Development Charges	0.00	0.00	0.00	3918.00	0.00	3918.00
1401701	Regularization Fees	0.00	0.00	0.00	621909.00	0.00	621909.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	43684.00	0.00	43684.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	208885.00	0.00	208885.00
1402004	Compounding Fee	0.00	0.00	0.00	400.00	0.00	400.00
1404002	Notice Fees	0.00	0.00	0.00	3444.00	0.00	3444.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31001.00	0.00	31001.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00

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	286.00	0.00	286.00
1404011	Late Fee	0.00	0.00	0.00	13085.00	0.00	13085.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	80000.00	0.00	80000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1860.00	0.00	1860.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	2225.00	0.00	2225.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	50600.00	0.00	50600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	303395.00	0.00	303395.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	19379.00	0.00	19379.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	13200.00	0.00	13200.00
1601001	Development Fund - General	0.00	0.00	0.00	18432799.00	0.00	18432799.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1393256.00	0.00	1393256.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1385000.00	0.00	1385000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6641200.00	0.00	6641200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14519200.00	0.00	14519200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	507600.00	0.00	507600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4649200.00	0.00	4649200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	36448200.00	0.00	36448200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	244566.00	0.00	244566.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2957570.00	0.00	2957570.00
1601023	General Purpose Fund	0.00	0.00	2159887.00	13049000.00	0.00	10889113.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	5116951.00	0.00	5116951.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	37500.00	0.00	37500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1811000.00	0.00	1811000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	423320.00	0.00	423320.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	525732.00	0.00	525732.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	332113.00	0.00	332113.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4439263.00	0.00	4439263.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1052383.00	0.00	1052383.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	29446311.00	0.00	29446311.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1293602.00	0.00	1293602.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4632248.00	7723467.00	0.00	3091219.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1703400.00	2906800.00	0.00	1203400.00
1711001	Interest from Bank Accounts	0.00	0.00	74401.00	544087.00	0.00	469686.00
1718099	Other Interest	0.00	0.00	11056.00	11056.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	60868.00	60868.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1319515.00	62118.00	1257397.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8710333.00	1206984.00	7503349.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1157395.00	0.00	1157395.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	684150.00	2748.00	681402.00	0.00
2101101	Wages	0.00	0.00	824435.00	0.00	824435.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	1683856.00	0.00	1683856.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	56056.00	0.00	56056.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	102645.00	0.00	102645.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	119200.00	0.00	119200.00	0.00
2102017	Festival Allowance	0.00	0.00	87010.00	0.00	87010.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	52080.00	0.00	52080.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	232549.00	18407.00	214142.00	0.00
2103007	Pension Contribution	0.00	0.00	725071.00	50402.00	674669.00	0.00
2201001	Rent of Buildings	0.00	0.00	93672.00	0.00	93672.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	201718.00	0.00	201718.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	91176.00	0.00	91176.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	161237.00	0.00	161237.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	100635.00	0.00	100635.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	6117.00	0.00	6117.00	0.00
2202001	Books & Periodicals	0.00	0.00	78638.00	0.00	78638.00	0.00
2202101	Printing & Stationery	0.00	0.00	259424.00	43927.00	215497.00	0.00
2204001	Insurance	0.00	0.00	54294.00	0.00	54294.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	75600.00	0.00	75600.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1850.00	0.00	1850.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	76685.00	0.00	76685.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1200630.00	520000.00	680630.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	315767.00	0.00	315767.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	330563.00	0.00	330563.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	232357.00	0.00	232357.00	0.00
2304099	Other Hire Charges	0.00	0.00	4190.00	0.00	4190.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	19006.00	0.00	19006.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	129290.00	0.00	129290.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	99640.00	0.00	99640.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	211098.00	0.00	211098.00	0.00
2407001	Bank Charges	0.00	0.00	5227.00	295.00	4932.00	0.00
2408001	Other Finance Expenses	0.00	0.00	748763.00	0.00	748763.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	10940.00	0.00	10940.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	29446311.00	0.00	29446311.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1385000.00	0.00	1385000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	250000.00	0.00	250000.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	200000.00	0.00	200000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	608000.00	0.00	608000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2125179.00	0.00	2125179.00	0.00
2510613	Service Enterprises	0.00	0.00	89372.00	0.00	89372.00	0.00
2510802	Water Conservation	0.00	0.00	716865.00	0.00	716865.00	0.00
2520102	Primary Education	0.00	0.00	50136.00	0.00	50136.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	35000.00	0.00	35000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520602	Health related Programs	0.00	0.00	1098570.00	0.00	1098570.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2934322.00	688902.00	2245420.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	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	136500.00	0.00	136500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	624193.00	0.00	624193.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21982917.00	2650000.00	19332917.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	62333.00	0.00	62333.00	0.00
2520903	Women Welfare	0.00	0.00	972690.00	0.00	972690.00	0.00
2520904	Welfare of the Aged	0.00	0.00	281800.00	0.00	281800.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	30998.00	0.00	30998.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1377200.00	0.00	1377200.00	0.00
2520908	Social Security Programme	0.00	0.00	297570.00	0.00	297570.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1582419.00	0.00	1582419.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	930586.00	0.00	930586.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	862200.00	0.00	862200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	498609.00	0.00	498609.00	0.00
2521602	Payments to IKM	0.00	0.00	110635.00	0.00	110635.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	69450.00	0.00	69450.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	88686.00	0.00	88686.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	562825.00	0.00	562825.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	408776.00	0.00	408776.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	71384.00	0.00	71384.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	132675.00	0.00	132675.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	641631.00	0.00	641631.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	180000.00	0.00	180000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	479874.00	0.00	479874.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1506012.00	0.00	1506012.00	0.00
2530101	Street Lights	0.00	0.00	164978.00	0.00	164978.00	0.00
2530201	Roads	0.00	0.00	244566.00	0.00	244566.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	476984.00	476984.00	0.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	292560.00	0.00	292560.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	30800.00	0.00	30800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6641200.00	0.00	6641200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	14519200.00	0.00	14519200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	507600.00	0.00	507600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4649200.00	0.00	4649200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	36448200.00	0.00	36448200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1811000.00	0.00	1811000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	320903.00	0.00	320903.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	361489.00	0.00	361489.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7109058.00	0.00	7109058.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	6848.00	0.00	6848.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	292045.00	0.00	292045.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	124690.00	0.00	124690.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	538452.00	269226.00	269226.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	319468.00	0.00	319468.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	269770.00	0.00	269770.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	801799.00	0.00	801799.00	0.00
2801001	Prior Period Income	0.00	0.00	1031666.00	7800504.00	0.00	6768838.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	6636.00	0.00	6636.00
2808001	Prior Period Expenses	0.00	0.00	286317.00	4000.00	282317.00	0.00
3101001	General Fund	0.00	4380076.00	0.00	0.00	0.00	4380076.00
3109001	Excess of Income Over Expenditure	0.00	2986311.00	0.00	0.00	0.00	2986311.00
3109002	Suspense	0.00	0.00	0.00	1692.00	0.00	1692.00
3111101	Distress Relief Fund	0.00	5030.00	0.00	0.00	0.00	5030.00
3121001	Capital Contribution	0.00	170080314.00	0.00	37008987.00	0.00	207089301.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	431834.00	423320.00	165746.00	0.00	174260.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	317857.00	525732.00	437541.00	0.00	229666.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1348910.00	2204922.00	2830119.00	0.00	1974107.00
3201004	Central Finance Commission Grant - Tied	0.00	4997343.00	9180371.00	6723963.00	0.00	2540935.00
3201005	Central Finance Commission Grant - Untied	0.00	2254947.00	3927374.00	4287413.00	0.00	2614986.00
3201020	Integrated Child Development	0.00	1704282.00	1052383.00	2399299.00	0.00	3051198.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
3201023	Member Of Parliament Local And Development Scheme	0.00	173658.00	0.00	14311.00	0.00	187969.00
3201024	National Health Mission	0.00	450000.00	449163.00	0.00	0.00	837.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1975128.00	1985028.00	0.00	9900.00
3201045	Suchitwa Mission Grant	0.00	21864.00	0.00	0.00	0.00	21864.00
3202001	Development Fund - General	0.00	0.00	29956000.00	29956000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2013000.00	2013000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1638000.00	1638000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	16578000.00	16578000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5418000.00	5418000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	339421.00	0.00	0.00	0.00	339421.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	5116951.00	5387393.00	0.00	270442.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	37500.00	37500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202029	Awards and Honours - Tied	0.00	563000.00	0.00	0.00	0.00	563000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	0.00	0.00	14400.00	0.00	14400.00
3208010	Beneficiary Contribution	0.00	1885701.00	1293602.00	1928348.00	0.00	2520447.00
3208095	CSR Fund	0.00	0.00	0.00	100000.00	0.00	100000.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	650.00	0.00	0.00	0.00	650.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6504111.00	3387393.00	40000.00	0.00	3156718.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	3977937.00	4632248.00	5654311.00	0.00	5000000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1703400.00	1703400.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	12795674.00	2114806.00	0.00	0.00	10680868.00
3305004	Loan from HUDCO	0.00	8695840.00	2114806.00	7184806.00	0.00	13765840.00
3401001	Earnest Money Deposit	0.00	82270.00	47016.00	27508.00	0.00	62762.00
3401002	Security Deposit	0.00	13456.00	0.00	13030.00	0.00	26486.00
3401003	Retention	0.00	283515.00	81480.00	496898.00	0.00	698933.00
3402001	Rent Deposit	0.00	58188.00	98976.00	248346.00	0.00	207558.00
3402002	Auction Deposit	0.00	18576.00	25000.00	55000.00	0.00	48576.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	121000.00	0.00	121000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	846.00	0.00	846.00
3408099	Other deposits received	0.00	43374.00	0.00	0.00	0.00	43374.00
3501001	Suppliers Control Account	0.00	0.00	1403015.00	1403015.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9168379.00	9168379.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	1600656.00	1600656.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10414033.00	10414033.00	0.00	0.00
3501102	Net Salary Payable	0.00	471425.00	7445266.00	7612399.00	0.00	638558.00
3501104	Provident Fund Loan Payable	0.00	0.00	7000.00	7000.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	818780.00	876615.00	0.00	57835.00
3501122	Leave Salary Payable	0.00	0.00	90226.00	90226.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19319.00	277800.00	284942.00	0.00	26461.00
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	352034.00	347034.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	92908.00	1095015.00	1068937.00	0.00	66830.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	91398.00	97788.00	0.00	6390.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	29888.00	29888.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	8806.00	122208.00	124521.00	0.00	11119.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	29888.00	155888.00	144000.00	0.00	18000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	1700.00	0.00	0.00	0.00	1700.00
3502012	Recoveries Payable - State Life Insurance	0.00	8450.00	147175.00	150050.00	0.00	11325.00
3502013	Recoveries Payable - Group Saving	0.00	0.00	81207.00	81207.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Life Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	22600.00	142750.00	142750.00	0.00	22600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	346.00	0.00	346.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	260462.00	284942.00	0.00	24480.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	97984.00	102476.00	0.00	10992.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	2748.00	2748.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5533.00	0.00	1667.00	0.00	7200.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	13203.00	118332.00	121390.00	0.00	16261.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2830.00	94227.00	94227.00	0.00	2830.00
3502028	Recoveries Payable - Other Recoveries	0.00	18425.00	1667.00	0.00	0.00	16758.00
3502030	Recoveries Payable - House Building Advance	0.00	17850.00	267750.00	267750.00	0.00	17850.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	9822.00	9822.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	0.00	28308.00	0.00	28308.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	5000.00	5000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	178000.00	190500.00	0.00	12500.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	150664.00	150664.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	16250.00	16250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	287403.00	289384.00	340021.00	0.00	338040.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	150005.00	151404.00	0.00	1399.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	150005.00	151404.00	0.00	1399.00
3503008	Government and Other Dues Payable - CGST	0.00	467.00	20329.00	29558.00	0.00	9696.00
3503009	Government and Other Dues Payable - SGST	0.00	467.00	20359.00	29588.00	0.00	9696.00
3503013	Government and Other Dues Payable - Others payable	0.00	86497.00	0.00	0.00	0.00	86497.00
3503016	Forest Tax Payable	0.00	0.00	0.00	2985.00	0.00	2985.00
3503099	Other Payable	0.00	0.00	129290.00	129290.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3776827.00	3776827.00	0.00	0.00
3504099	Refund Payable - Others	0.00	29200.00	315517.00	286317.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1351379.00	1087169.00	346627.00	0.00	610837.00
3508001	Liability in respect of Stale Cheque	0.00	1888.00	0.00	11571.00	0.00	13459.00
3508099	Other Liabilities Payable	0.00	552752.00	80368.00	0.00	0.00	472384.00
4101001	Land	4261785.00	0.00	119000.00	0.00	4380785.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101002	Grounds	0.00	0.00	265728.00	0.00	265728.00	0.00
4101008	Public well	0.00	0.00	273920.00	0.00	273920.00	0.00
4102002	Administrative Buildings	333242.00	0.00	316390.00	0.00	649632.00	0.00
4102005	Hospital Buildings	0.00	0.00	3673151.00	968229.00	2704922.00	0.00
4102011	Public Comfort Stations	0.00	0.00	100000.00	0.00	100000.00	0.00
4102015	Buildings - Sanitation and Waste Management	2062981.00	0.00	0.00	0.00	2062981.00	0.00
4102016	Other Buildings	14610842.00	0.00	2771497.00	1168340.00	16213999.00	0.00
4102017	Compound Wall	0.00	0.00	704554.00	0.00	704554.00	0.00
4102018	Stadium	0.00	0.00	291029.00	0.00	291029.00	0.00
4102020	Bus Stand Buildings	43441.00	0.00	0.00	0.00	43441.00	0.00
4103001	Concrete Roads	113293546.00	0.00	18490953.00	0.00	131784499.00	0.00
4103002	Black Topped Roads	55407996.00	0.00	8506427.00	0.00	63914423.00	0.00
4103004	Footpath	912370.00	0.00	90755.00	0.00	1003125.00	0.00
4103005	Metalled Roads	7306905.00	0.00	0.00	0.00	7306905.00	0.00
4103007	Other Roads	133977.00	0.00	0.00	0.00	133977.00	0.00
4103008	Bridges	496609.00	0.00	0.00	0.00	496609.00	0.00
4103010	Culverts	4246721.00	0.00	0.00	0.00	4246721.00	0.00
4103012	Side Walls	9333994.00	0.00	2929106.00	0.00	12263100.00	0.00
4103099	Other Constructions	6737046.00	0.00	0.00	0.00	6737046.00	0.00
4103102	Drainage	2714525.00	0.00	914090.00	0.00	3628615.00	0.00
4103203	Reservoir	0.00	0.00	236234.00	0.00	236234.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	5441836.00	0.00	0.00	0.00	5441836.00	0.00
4103302	Street Light	0.00	0.00	957227.00	0.00	957227.00	0.00
4104001	Plant & Machinery	1200000.00	0.00	93790.00	0.00	1293790.00	0.00
4105001	Vehicles	2692264.00	0.00	0.00	0.00	2692264.00	0.00
4106001	Office & Other Equipments	3575944.00	0.00	0.00	0.00	3575944.00	0.00
4106002	Computers, Printers & Peripherals	371594.00	0.00	266000.00	0.00	637594.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5692458.00	0.00	522478.00	0.00	6214936.00	0.00
4108001	Other Fixed Assets	769492.00	0.00	207853.00	0.00	977345.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1820817.00	0.00	361489.00	0.00	2182306.00
4113001	Accumulated Depreciation - Roads	0.00	57824622.00	0.00	7109058.00	0.00	64933680.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	798135.00	0.00	0.00	0.00	798135.00
4113201	Accumulated Depreciation-Watersupply	0.00	1537960.00	0.00	6848.00	0.00	1544808.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3236569.00	0.00	292045.00	0.00	3528614.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	957900.00	0.00	124690.00	0.00	1082590.00
4115001	Accumulated Depreciation-Vehicles	0.00	518984.00	269226.00	538452.00	0.00	788210.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1229135.00	0.00	319468.00	0.00	1548603.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3759421.00	0.00	269770.00	0.00	4029191.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1656900.00	0.00	801799.00	0.00	2458699.00
4120101	Capital Work In Progress	3409941.00	0.00	3302455.00	3409941.00	3302455.00	0.00
4201001	Investments	1100.00	0.00	0.00	0.00	1100.00	0.00
4301001	Opening Stores	0.00	0.00	13400.00	13400.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	43927.00	43927.00	0.00	0.00
4301003	Closing Stores	13400.00	0.00	12526.00	13400.00	12526.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	26853.00	26853.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1643.00	0.00	3286975.00	3288618.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	56524.00	56524.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	4159112.00	4159112.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	21753.00	21753.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	79.00	736329.00	736250.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7750.00	7750.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	945950.00	945950.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions	0.00	0.00	1300.00	1300.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	0.00	0.00	130476.00	98976.00	31500.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1915.00	1915.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	310.00	310.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3948587.00	0.00	2578903.00	3948587.00	2578903.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29956000.00	29956000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2013000.00	2013000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1638000.00	1638000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	16578000.00	16578000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5418000.00	5418000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6723963.00	6723963.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4260256.00	4260256.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13049000.00	13049000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	87459.00	0.00	87459.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	354576.00	354576.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4401001	Prepaid Programme Expenses	14741514.00	0.00	10320000.00	2114806.00	22946708.00	0.00
4501001	Cash	5728.00	0.00	5961513.00	5843078.00	124163.00	0.00
4502101	Bank	33547897.00	0.00	41505447.00	37847213.00	37206131.00	0.00
4502201	Treasury (Account)	0.00	0.00	15439602.00	15439602.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43348216.00	43348216.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	86000.00	90000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601004	Marriage Loan	0.00	0.00	20004.00	20004.00	0.00	0.00
4601099	Other Loans and advances	898318.00	0.00	0.00	0.00	898318.00	0.00
4605002	Advance to Implementing Agencies	268441.00	0.00	0.00	0.00	268441.00	0.00
4605003	Advance to Implementing Officers	280000.00	0.00	520000.00	0.00	800000.00	0.00
4605004	Temporary Advances for Official Purposes	5000.00	0.00	0.00	0.00	5000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2028814.00	0.00	1678776.00	1974833.00	1732757.00	0.00
	Total	300794151.00	300794151.00	574323709.00	574323709.00	516927006.00	516927006.00

Koodaranhi Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		78551161
b	Prior Period Income		16239
c	Grants & Contribution		11470445
d	Cash Paid for operating Activities		42323857
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**47713988**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23337756
b	Sales of Asset		13200
c	Income From Investment (own fund)		544087
	Cash Generated from Investing Activities ((b+c)-a)		-22780469

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5070000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1358953
c	Repayment of loan		0
d	Payment of intrest		753990
e	Refund of Deposit & Advance		26831813
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-21156850**
	Net increase in cash and cash equivalents (A + B + C)		**3776669.00**
	Cash and cash equivalents at beginning of period		**33553625**
	Cash and cash equivalents at end of period (D + E)		**37330294.00**