



Kodanchery 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		582765	
						582765
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BUILDING LESS 110042386742		177726	
3			Canara Bank-CANARA Health Grant conversion PHC 110042387500		751257	
4			Canara Bank-Health grant towards support for diagnostic Infrastructure to PHC 110042387129		457087	
5			Federal Bank-Federal Bank CFC Grant 20570100048642		15787291	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Federal Bank-Federal Distress relief fund 20570100048717		69397	
7			Federal Bank-Federal Own fund 20570100044377		5318788	
8			Kerala State Co-operative Bank-KSCB JALJEEVAN 100501201020061		25926	
9			Other Co-operative Bank-KSCB Own Fund 102100010001172		989071	
10			State Bank of India-LIFE LOAN and Central share old account 38066396732		1514765	
11			State Bank of India-Life Loan new account SBI		62731	
12			State Bank of India-SBI E payment 67389604638		1059902	
13			State Bank of India-SBI ICDS various account 34075157373		4844256	
14			State Bank of India-SBI MGNREGS 30404814055		312459	
15			State Bank of India-SBI MP Fund 30347198469		19933	
16			State Bank of India-SBI ONLINE PAYMENT 32867403643		738	
17			State Bank of India-SBI TSC Kodenchery 10630439015		744783	
18			The South Indian Bank-UPI		363680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			The South Indian Bank			
						32499790
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax – Employees		2604950	
						2604950
RECEIPT			R3-Rental Income			
20		1301009	Rent from Auditorium and Halls		1000	
						1000
RECEIPT			R4-Fee and User Charges			
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		150	
22		1401002	Tutorial College Registration Fee		100	
23		1401105	License fee for Domestic Animals		550	
24		1401106	License Fees for Domestic Dogs		2300	
25		1401201	Fees for Construction of Buildings		3095423	
26		1401203	Permit Application fee		213825	
27		1401302	Fees for Delayed Registration - Birth & Death		297	
28		1401304	Fee for Marriage Registration		24250	
29		1401399	Fees for Other Certificates or		1939	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Extracts			
30		1401701	Regularization Fees		1314267	
31		1401801	Application Fee		300	
32		1402001	Penal Interest		343281	
33		1402003	Other Penalties and Fines		140839	
34		1402004	Compounding Fee		5500	
35		1402005	Fine for Dumping Waste		10000	
36		1404002	Notice Fees		66060	
37		1404004	Ownership Change Fees - Fine		78001	
38		1404008	Delayed Registration Fees		10750	
39		1404009	Search Fees		356	
40		1404099	Other Fees		0	
41		1405008	Receipts from Libraries		1189	
42		1401305	Fee for Non Availability Certificate		52	
43		1401306	Fee for Correction in Registration		1180	
44		1405013	Water Charges (Current)		1953	
45		1402006	Fine imposed by Health Authorities		3000	
46		1404011	Late Fee		21850	
47		1401204	Permit Fee for Additional FSI		0	
48		1401107	Licence Fees For Livestock Farms		31500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1401205	Fees for Erection of Telecommunication Tower		20000	
						5388912
RECEIPT				R5-Sale and Hire Charges		
50		1501003	Receipts from Sale of Usufructs of trees		5288	
51		1501099	Receipts from Sale of Other Products		0	
52		1501102	Receipts from Sale of Tender Forms		426590	
53		1501202	Receipts from Sale of Scrap		233418	
54		1501203	Receipts from auction of obsolete assets		340920	
						1006216
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
55		1602001	Special Grants		100000	
						100000
RECEIPT				R7-Income rom Investments		
56		1701001	Interest on Investments		458091	
57		1709001	Bank Charges Collected		1048	
						459139
RECEIPT				R8-Interest Earned		
58		1711001	Interest from Bank Accounts		79299	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						79299
RECEIPT			R9-Other Income			
59		1808004	Receipts on excess payments		800	
						800
RECEIPT			R11-Grants, Contributions and Subsidies			
60		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		221968	
61		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		337880	
62		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2795726	
63		3201005	Central Finance Commission Grant - Untied		353859	
64		3201020	Integrated Child Development Service		4759680	
65		3201023	Member Of Parliament Local And Development Scheme		515	
66		3201027	Swaccha Bharat Mission - Grameen		2304154	
67		3201028	Swaccha Bharat Mission - Used Water Management		36000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3201035	Total Sanitation Campaign		24217	
69		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		700000	
70		3208010	Beneficiary Contribution		961069	
71		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2617950	
72		3202032	Literacy Scheme Grant		58000	
						15171018
RECEIPT				R12-Loans		
73		3305003	Loan from K.U.R.D.F.C		0	
74		3305004	Loan from HUDCO		2720000	
						2720000
RECEIPT				R13-Deposits Received		
75		3401001	Earnest Money Deposit		111900	
76		3401002	Security Deposit		25000	
77		3401003	Retention		144051	
78		3402001	Rent Deposit		100000	
79		3402002	Auction Deposit		2212	
80		3402006	Election Deposit(Candidate)		220000	
						603163
RECEIPT				R14-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		3502018	Recoveries Payable-Audit Recovery		366671	
82		3502025	Recoveries Payable - Income Tax Deducted at Source		16832	
83		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4792	
84		3503001	Government and Other Dues Payable - Library Cess Payable		722032	
85		3503005	Government and Other Dues Payable-TDS - CGST		62142	
86		3503006	Government and Other Dues Payable-TDS - SGST		62107	
87		3503008	Government and Other Dues Payable - CGST		50859	
88		3503009	Government and Other Dues Payable - SGST		56264	
89		3508001	Liability in respect of Stale Cheque		1765836	
						3107535
RECEIPT			R15-Advance Collection			
90		3504101	Advance Collection of Revenues		200344	
						200344
RECEIPT			R16-Investments Disposed			
91		4208001	Fixed Deposits		5000000	
						5000000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R17-Sundry Debtors (Except 4315002)		
92		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		826930	
93		4313003	Receivable for License Fees (Current)		320400	
94		4313004	Receivable for License Fees (Arrears)		0	
95		4314001	Rent receivable from Buildings (Current)		423116	
96		4314002	Rent receivable from Buildings (Arrears)		0	
97		4314009	Receivables from Bus Stand (Current)		1650	
98		4315004	Receivables - Developement Fund - General		29471504	
99		4315005	Receivables - Developement Fund - SCP		2667000	
100		4315006	Receivables - Developement Fund - TSP		2870237	
101		4315007	Receivables - Maintenance - Road		52673000	
102		4315008	Receivables - Maintenance - Non Road		4375000	
103		4315009	Receivables - Central Finance Commission Grant - Tied		5053000	
104		4315010	Receivables - Central Finance Commission Grant -		6737000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
105		4315011	Receivables - General Purpose Fund		20318972	
106		4315201	Revenue Recovery - Receivables		87615	
107		4311003	Receivables For Property Tax On Residential Buildings(Current)		5051512	
108		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		64478	
109		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8022672	
110		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1533853	
111		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
112		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
113		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						140498239
RECEIPT				R20-Redemption amount (4315002)		
114		4315002	Receivables from		4544444	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						4544444
RECEIPT			R21-General Fund			
115		3109002	Suspense		679306	
						679306
PAYMENT			P1-Establishment Expenses			
116		2101003	Salaries - Permanent Staff		311499	
117		2101004	Salaries - Contract Staff		809505	
118		2101007	Salaries - Part time Contingent Staff		40542	
119		2101101	Wages		1299420	
120		2101201	Bonus		145000	
121		2101401	Honourarium		566900	
122		2102003	Travelling Allowances - Permanent Staff		65551	
123		2102008	Other allowances - Permanent Staff		1500	
124		2102010	Other allowances - Contingent Staff		4000	
125		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1947676	
126		2102016	Other Benefits and Allowances		234800	
127		2104001	Terminal Leave Surrender		7851	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5434244
PAYMENT			P2-Administrative Expenses			
128		2201001	Rent of Buildings		57092	
129		2201002	Land Tax/ Basic Tax		10853	
130		2201101	Office Electricity Expenses		153695	
131		2201199	Other Office Maintenance Expenses		15200	
132		2201201	Telephone Expenses/ Internet Charges		110265	
133		2201202	Postage Expenses		14203	
134		2201301	Electricity Charges - Allied Institutions		8607	
135		2201302	Water Charges - Allied Institutions		2723	
136		2202001	Books & Periodicals		60800	
137		2202101	Printing & Stationery		437392	
138		2204001	Insurance		47326	
139		2205101	Miscellaneous Legal Expenses		275000	
140		2205201	Professional & Other Fees		30000	
141		2206001	Newspaper Advertisement Charges		26530	
142		2206101	Membership & Subscriptions		2000	
143		2208099	Miscellaneous Administration Expenses		2213706	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3465392
PAYMENT			P3-Operation and Maintanance			
144		2302001	Water Charges - Street Tap		104260	
145		2301001	Electricity Charges for Street Lights		710485	
146		2301002	Fuel Charges		408609	
147		2304001	Vehicle Hire Charges		18565	
148		2304002	Equipment Hire Charges		19220	
149		2305301	Repairs & Maintenance - Vehicles		109929	
150		2305909	Other Repairs & Maintenance		148581	
151		2308201	Refreshment Charges		9000	
152		2301003	Electricity Charges of Other Buildings of LB		98494	
153		2308010	Extra - ordinary Expenses		58062	
154		2301006	Electricity Charges For Drinking Water Schemes		20536	
						1705741
PAYMENT			P4-Interest on Loans			
155		2407001	Bank Charges		1574	
						1574
PAYMENT			P5-Programme Expenses			
156		2501001	Election Expenses		217550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						217550
PAYMENT			P6-Productive Sector			
157		2510101	Agriculture - Paddy		152900	
158		2510102	Agriculture - Coconut		1269133	
159		2510104	Agriculture - Vegetables		40000	
160		2510115	Agriculture - Apiculture		130200	
161		2510132	Agriculture Related Facilities		155000	
162		2510201	Animal Husbandry - Cow		1020000	
163		2510204	Animal Husbandry - Calf		672000	
164		2510205	Animal Husbandry - Poultry		643800	
165		2510209	Animal Husbandry - Infrastructure		600000	
166		2510210	Animal Husbandry - Disease Control		130000	
167		2510305	Dairy Development - Milk Incentives		2800000	
168		2510404	Inland -Pisciculture		24000	
169		2510502	Minor Irrigation - Individual facilities		106205	
170		2510613	Service Enterprises		1983861	
171		2510802	Water Conservation		198361	
172		2510136	Agrarian Disease		89540	
173		2510215	Protection of Animals		257000	
						10272000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
174		2520107	Education-Related Activities		1420420	
175		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		420620	
176		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149530	
177		2520602	Health related Programs		450000	
178		2520701	Drinking Water - Individual		192000	
179		2520702	Drinking Water - Public		510191	
180		2520801	Housing & House Electrification - Individual		21335197	
181		2520901	Special Child Welfare Program		728375	
182		2520902	Child Welfare Program		30000	
183		2520903	Women Welfare		434367	
184		2520904	Welfare of the Aged		683543	
185		2520905	Welfare Programs for the Destitute		177310	
186		2520906	Welfare Programs for Physically/ Mentally Challenged		2734967	
187		2520908	Social Security Programme		1480567	
188		2521001	Anganwadi Nutrition		2909008	
189		2521002	Other Nutrition Distribution Programme		124180	
190		2521102	Anganwadi Related Services		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2521402	Electricity Line - Transformer - Voltage Improvement		239782	
192		2521601	Local Government Service Delivery Improvement		672985	
193		2521701	Allied Institution Service Delivery Improvement		350651	
194		2521902	Sanitation & Waste Management - Public		428065	
195		2521903	Public Sanitation - Related Activities		1985664	
196		2522001	Plan Formulation, Implementation and Monitoring		179185	
197		2522201	Disaster Management - Related Services		48380	
198		2522202	Climate Change - Related Services		100536	
199		2520618	Medical Institution - Allopathy		4208866	
200		2520619	Medical Institution - Ayurvedic		730000	
201		2520620	Medical Institution - Homoeo		669110	
202		2521904	Toilet (Individual)		1134854	
203		2520111	Contribution towards SSA		500000	
204		2521602	Payments to IKM		181815	
205		2522304	Solid Waste Management - Classification		1136	
206		2522305	Solid Waste Management - Collection and Transportation		39690	
207		2522311	Solid Waste Management -		171075	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Integrated Projects			
208		2522314	Solid Waste Management - Processing Individual		297855	
						45749924
PAYMENT			P8-Infra Structure			
209		2530102	Office Electrification		83793	
210		2530201	Roads		489038	
211		2530204	Culverts		191572	
212		2530302	Public Buildings - Other Buildings		1608885	
						2373288
PAYMENT			P10-Contribution to joint venture Projects			
213		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1820000	
						1820000
PAYMENT			P12-Prior Period Expense (2808000)			
214		2808001	Prior Period Expenses		29942	
						29942
PAYMENT			P14-Grants, Contributions and Subsidies			
215		3208010	Beneficiary Contribution		4000	
						4000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
216		3401001	Earnest Money Deposit		79500	
217		3401003	Retention		45870	
218		3402001	Rent Deposit		15330	
						140700
PAYMENT			P17-Sundry Creditors			
219		3501001	Suppliers Control Account		4452482	
220		3501002	Contractors Control Account		28674099	
221		3501102	Net Salary Payable		7266355	
222		3501301	Employers Liabilities - Pension Contribution (NPS)		425253	
223		3502001	Recoveries Payable - General Provident Fund		103448	
224		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1057152	
225		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		87354	
226		3502006	Recoveries Payable - Insurance Premium		246933	
227		3502008	Recoveries Payable - Co-operative Recovery		92750	
228		3502009	Recoveries Payable - KSFE Recovery		22500	
229		3502012	Recoveries Payable - State Life Insurance		137300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		3502013	Recoveries Payable - Group Saving Life Insurance		0	
231		3502014	Recoveries Payable - Group Insurance		144800	
232		3502017	Recoveries Payable-GPAIS		16000	
233		3502020	Recoveries Payable - Employee Share NPS		425253	
234		3502022	Recoveries Payable -Medisep -Regular		110545	
235		3502025	Recoveries Payable - Income Tax Deducted at Source		347720	
236		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		243640	
237		3503005	Government and Other Dues Payable-TDS - CGST		368560	
238		3503006	Government and Other Dues Payable-TDS - SGST		371497	
239		3503008	Government and Other Dues Payable - CGST		57040	
240		3503009	Government and Other Dues Payable - SGST		54103	
241		3504001	Refunds payable - Property Tax		9950	
242		3504099	Refund Payable - Others		288681	
243		3508001	Liability in respect of Stale Cheque		1096615	
244		3501116	Pension Contribution Payable		667768	
245		3502030	Recoveries Payable - House		15750	

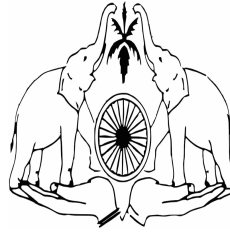
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Building Advance			
246		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		222120	
247		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		1850	
248		3501099	Other Creditors Controll Account		941789	
249		3503099	Other Payable		211580	
250		3502040	Recoveries Payable - Corporation Employees Co-operative Society		56250	
251		3504018	Refund Payable - Grants and Funds		11242494	
						59459631
PAYMENT			P18-Fixed Assets			
252		4102002	Administrative Buildings		2740077	
253		4102011	Public Comfort Stations		99184	
254		4102016	Other Buildings		1098726	
255		4103001	Concrete Roads		1391062	
256		4103002	Black Topped Roads		34339524	
257		4103006	Mud Roads		147192	
258		4103010	Culverts		339383	
259		4103012	Side Walls		6339913	
260		4103102	Drainage		229738	
261		4106002	Computers, Printers & Peripherals		758089	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262		4108001	Other Fixed Assets		585829	
263		4101007	Crematorium		20000	
264		4103302	Street Light		500000	
						48588717
PAYMENT			P23-Advances made			
265		4601001	Festival Advance to Employees		142000	
266		4605003	Advance to Implementing Officers		24210	
267		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2305090	
268		4605009	Unauthorized debt		1037142	
						3508442
PAYMENT			P24-Redemption amount (4315002)			
269		4315002	Receivables from Government (redemption amount)		1348408	
						1348408
Closing Balance			CB-Cash			
270		4501001	Cash		1613344	
						1613344
Closing Balance			CB-Bank			
271		4502101	Canara Bank-CANARA BUILDING LESS 110042386742		926138	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272			Canara Bank-CANARA Health Grant conversion PHC 110042387500		327276	
273			Canara Bank-Health grant towards support for diagnostic Infrastructure to PHC 110042387129		162016	
274			Federal Bank-Federal Bank CFC Grant 20570100048642		13708165	
275			Federal Bank-Federal Bank Epos 20570100068822		129494	
276			Federal Bank-Federal Distress relief fund 20570100048717		49387	
277			Federal Bank-Federal Own fund 20570100044377		3025370	
278			Kerala State Co-operative Bank-KSCB JALJEEVAN 100501201020061		26974	
279			Other Co-operative Bank-KSCB Own Fund 102100010001172		322301	
280			State Bank of India-LIFE LOAN and Central share old account 38066396732		765	
281			State Bank of India-Life Loan new account SBI		62731	
282			State Bank of India-SBI E payment 67389604638		1111486	
283			State Bank of India-SBI ICDS various account		8040239	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			34075157373			
284			State Bank of India-SBI MGNREGS 30404814055		13051	
285			State Bank of India-SBI MP Fund 30347198469		20581	
286			State Bank of India-SBI ONLINE PAYMENT 32867403643		247	
287			State Bank of India-SBI TSC Kodenchery 10630439015		769000	
288			The South Indian Bank-UPI The South Indian Bank		492802	
289		4502201	District Treasury, Thamarassery-LGTSB Account		0	
290		4502202	District Treasury, Thamarassery-1701 Development fund general		0	
291			District Treasury, Thamarassery-Development fund SCP		0	
292			District Treasury, Thamarassery-Development Fund TSP		0	
293			District Treasury, Thamarassery-Maintanance grant Non Road		0	
294			District Treasury, Thamarassery-Maintanance Grant Road		0	
295		4502203	District Treasury,		326000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Thamarassery-1701 SBM SPARSH			
						29514023



Kodanchery Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1101001	Profession Tax – Employees		2646150
2		1100107	Property Tax On Residential Buildings		4253002
3		1100108	Property Tax On Non-Residential Buildings		11422361
4		1101002	Profession Tax - Traders/ Institutions		994570
		1300000	Rental Income (130)-I - 3		
5		1308002	Rent from Localbody Properties		3400
6		1301009	Rent from Auditorium and Halls		1000
7		1302003	Rent from Buildings		437516
		1400000	Fees and User Charges (140)-I - 4		
8		1401203	Permit Application fee		213825
9		1401302	Fees for Delayed Registration - Birth & Death		297
10		1401304	Fee for Marriage Registration		24250

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		1939
12		1401701	Regularization Fees		1314267
13		1401801	Application Fee		300
14		1402001	Penal Interest		343281
15		1401306	Fee for Correction in Registration		1180
16		1402004	Compounding Fee		5500
17		1402005	Fine for Dumping Waste		10000
18		1404002	Notice Fees		66060
19		1404004	Ownership Change Fees - Fine		78001
20		1404008	Delayed Registration Fees		10750
21		1404009	Search Fees		356
22		1404099	Other Fees		0
23		1405005	Bus Stand Fees		4150
24		1405008	Receipts from Libraries		1189
25		1402003	Other Penalties and Fines		158859
26		1401305	Fee for Non Availability Certificate		52
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
28		1401002	Tutorial College Registration Fee		100
29		1401101	License Fees for Enterprises		401600
30		1401105	License fee for Domestic Animals		550
31		1401106	License Fees for Domestic Dogs		2300
32		1401201	Fees for Construction of Buildings		3095423

SN	Group	Code	Head Name	Schedule	Amount
33		1401205	Fees for Erection of Telecommunication Tower		20000
34		1401107	Licence Fees For Livestock Farms		31500
35		1401204	Permit Fee for Additional FSI		0
36		1404011	Late Fee		21850
37		1402006	Fine imposed by Health Authorities		3000
38		1405013	Water Charges (Current)		1953
		1500000	Sale and Hire Charges (150)-I - 5		
39		1501203	Receipts from auction of obsolete assets		340920
40		1501202	Receipts from Sale of Scrap		245782
41		1501102	Receipts from Sale of Tender Forms		426590
42		1501003	Receipts from Sale of Usufructs of trees		8300
43		1501099	Receipts from Sale of Other Products		0
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1602001	Special Grants		100000
45		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		618547
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		671046
47		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0
48		1602005	Central Finance Commission Grant -		180000

SN	Group	Code	Head Name	Schedule	Amount
			Untied		
49		1602006	Central Finance Commission Grant - Tied		8109749
50		1602019	Intergrated Child Development Service		3702179
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		1934743
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		4311960
53		1606001	Distress Relief Fund		28332
54		1601002	Development Fund - Special Component Plan		2355300
55		1601001	Development Fund - General		30507463
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1580000
57		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30338481
58		1601003	Development Fund - Tribal Sub-Plan		2870237
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		17679400
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25089700
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		665600
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9506500
63		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		68012000

SN	Group	Code	Head Name	Schedule	Amount
64		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
65		1601021	Maintenance Fund - Road Assets		41784720
66		1601022	Maintenance Fund - Non-Road Assets		3493681
67		1601023	General Purpose Fund		20318972
68		1601043	Grant for Specific Purposes - Election		102500
		1700000	Income from Investments (170)-I - 7		
69		1709001	Bank Charges Collected		1048
70		1701001	Interest on Investments		1546102
		1710000	Interest Earned (171)-I - 8		
71		1711001	Interest from Bank Accounts		79299
		1800000	Other Income (180)-I - 9		
72		1808004	Receipts on excess payments		800
					302240932
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
73		2101007	Salaries - Part time Contingent Staff		609503
74		2101101	Wages		1299420
75		2101201	Bonus		145000
76		2101401	Honourarium		566900
77		2102003	Travelling Allowances - Permanent Staff		65551
78		2102008	Other allowances - Permanent Staff		1500
79		2102010	Other allowances - Contingent Staff		4000

SN	Group	Code	Head Name	Schedule	Amount
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1947676
81		2102016	Other Benefits and Allowances		234800
82		2103006	Employer's Contribution to NPS - Regular Employees		468471
83		2103007	Pension Contribution		1029454
84		2104001	Terminal Leave Surrender		7851
85		2101003	Salaries - Permanent Staff		9107240.29
86		2101001	Salaries -Secretary		1091389
87		2101004	Salaries - Contract Staff		809505
2200000			Administrative Expenses (220)-I - 11		
88		2201002	Land Tax/ Basic Tax		10853
89		2201101	Office Electricity Expenses		153695
90		2201199	Other Office Maintenance Expenses		15200
91		2201201	Telephone Expenses/ Internet Charges		110265
92		2201202	Postage Expenses		14203
93		2201301	Electricity Charges - Allied Institutions		8607
94		2201302	Water Charges - Allied Institutions		2723
95		2202001	Books & Periodicals		60800
96		2202101	Printing & Stationery		437392
97		2204001	Insurance		47326
98		2205101	Miscellaneous Legal Expenses		275000
99		2205201	Professional & Other Fees		30000

SN	Group	Code	Head Name	Schedule	Amount
100		2206001	Newspaper Advertisement Charges		26530
101		2206101	Membership & Subscriptions		2000
102		2208099	Miscellaneous Administration Expenses		2213706
103		2201001	Rent of Buildings		57092
2300000			Operations and Maintenance (230)-I - 12		
104		2301001	Electricity Charges for Street Lights		710485
105		2301002	Fuel Charges		408609
106		2308201	Refreshment Charges		9000
107		2301003	Electricity Charges of Other Buildings of LB		98494
108		2304001	Vehicle Hire Charges		18565
109		2301006	Electricity Charges For Drinking Water Schemes		20536
110		2304002	Equipment Hire Charges		19220
111		2302001	Water Charges - Street Tap		104260
112		2305301	Repairs & Maintenance - Vehicles		109929
113		2305909	Other Repairs & Maintenance		148581
114		2308010	Extra - ordinary Expenses		58062
115		2308005	Expenses relating to collection of Taxes		211580
2400000			Interest and Finance Charges (240)-I - 13		
116		2408002	Rebate on Tax and Revenues		10743
117		2407001	Bank Charges		1574
2520000			Expenses in Service Sector (252)-I -		

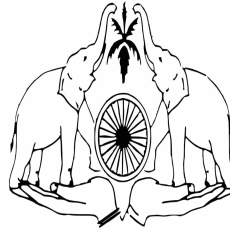
SN	Group	Code	Head Name	Schedule	Amount
14(b)					
118		2520908	Social Security Programme		1480567
119		2520107	Education-Related Activities		1420420
120		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		420620
121		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		355945
122		2520602	Health related Programs		450000
123		2520701	Drinking Water - Individual		192000
124		2520702	Drinking Water - Public		3211391
125		2520801	Housing & House Electrification - Individual		22762164
126		2520901	Special Child Welfare Program		728375
127		2520902	Child Welfare Program		30000
128		2520903	Women Welfare		434367
129		2520904	Welfare of the Aged		683543
130		2520905	Welfare Programs for the Destitute		177310
131		2520906	Welfare Programs for Physically/ Mentally Challenged		3787667
132		2521001	Anganwadi Nutrition		3179906
133		2521002	Other Nutrition Distribution Programme		124180
134		2521102	Anganwadi Related Services		1475400
135		2521402	Electricity Line - Transformer - Voltage Improvement		239782
136		2521601	Local Government Service Delivery		672985

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
137		2521701	Allied Institution Service Delivery Improvement		350651
138		2521902	Sanitation & Waste Management - Public		449851
139		2521903	Public Sanitation - Related Activities		3764728
140		2522001	Plan Formulation, Implementation and Monitoring		721117
141		2522201	Disaster Management - Related Services		48380
142		2522202	Climate Change - Related Services		100536
143		2520618	Medical Institution - Allopathy		4208866
144		2520619	Medical Institution - Ayurvedic		730000
145		2520620	Medical Institution - Homoeo		669110
146		2521904	Toilet (Individual)		1621157
147		2520111	Contribution towards SSA		500000
148		2521602	Payments to IKM		181815
149		2522304	Solid Waste Management - Classification		1136
150		2522305	Solid Waste Management - Collection and Transportation		707914
151		2522311	Solid Waste Management - Integrated Projects		171075
152		2522314	Solid Waste Management - Processing Individual		1174926
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
153		2530102	Office Electrification		83793

SN	Group	Code	Head Name	Schedule	Amount
154		2530402	Other Constructions - Side Walls		0
155		2530201	Roads		25761271
156		2530302	Public Buildings - Other Buildings		1608885
157		2530301	Public Buildings - Local Government Office Building		526552
158		2530204	Culverts		760693
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9506500
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1580000
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		17679400
162		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25089700
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		665600
164		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		68012000
165		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		

SN	Group	Code	Head Name	Schedule	Amount
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1820000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
167		2510613	Service Enterprises		1983861
168		2510502	Minor Irrigation - Individual facilities		106205
169		2510201	Animal Husbandry - Cow		2040000
170		2510215	Protection of Animals		257000
171		2510101	Agriculture - Paddy		287828
172		2510102	Agriculture - Coconut		1269133
173		2510104	Agriculture - Vegetables		40000
174		2510115	Agriculture - Apiculture		130200
175		2510132	Agriculture Related Facilities		305000
176		2510136	Agrarian Disease		89540
177		2510802	Water Conservation		2788068
178		2510205	Animal Husbandry - Poultry		643800
179		2510209	Animal Husbandry - Infrastructure		600000
180		2510210	Animal Husbandry - Disease Control		130000
181		2510305	Dairy Development - Milk Incentives		7959075
182		2510404	Inland -Pisciculture		24000
183		2510204	Animal Husbandry - Calf		672000
2500000			Programme Expenditure (250)-I - 14		
184		2501001	Election Expenses		320050

SN	Group	Code	Head Name	Schedule	Amount
185		2502001	Expenditure on Poverty Eradication Program		30338481
		2700000	Provisions and Write off (270)-I - 16		
186		2703002	Property Tax (General) Written Off		1288861
		2720000	Depreciation (272)-I - 18		
187		2723301	Depreciation-Public Lighting		119983
188		2723101	Depreciation-Sewerage & Drainage		401311
189		2723001	Depreciation-Roads & Bridges		10401425
190		2722001	Depreciation-Buildings		1916151
191		2724001	Depreciation-Plant & Machinery		78446
192		2723201	Depreciation-Watersupply		1127976
193		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		630800
194		2726001	Depreciation-Office & Other Equipments		163833
195		2725001	Depreciation-Vehicles		203580
					299482175.29
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
196		2801001	Prior Period Income		(99633083)
197		2808001	Prior Period Expenses		318623
					(99314460)



Kodanchery Grama Panchayat Office

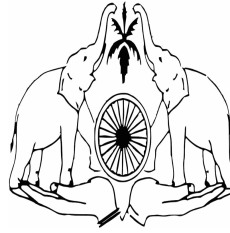
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	16139776.71
2	3110000	Earmarked Fund	B2	49387
3	3120000	Reserves	B3	274480854
		Total Reserve & Surplus		290670017.71
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	27153824
		Total Grants, Contributions for specific purposes		27153824
		Loans		
1	3300000	Secured Loans	B5	11295822

SN	Code	Description of Items	Schedule No	Amount
Total Loans				11295822
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1591015
2	3500000	Other Liabilities	B8	4660636.29
Total Current Liabilities and Provisions				6251651.29
Total LIABILITY				335371315
		ASSET		
		Investments		
1	4200000	Investments	B12	19943542
Total Investments				19943542
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	10148
2	4310000	Sudry Debtors (Receivables)	B14	3820193
3	4400000	Pre-paid Expenses	B16	11295822
4	4500000	Cash and Bank balance	B17	31127367
5	4600000	Loans, Advances and Deposits	B18	5764773
Total Current Assets,Loans and Advances				52018303
		Fixed Assets		
1	4100000	Fixed Assets	B9	411902081
2	4110000	Accumulated Depreciation	B10	(148492611)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		263409470
		Total ASSET		335371315



Kodanchery Grama Panchayat Office

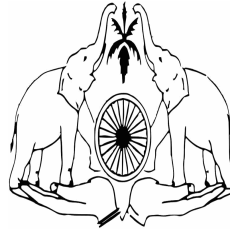
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	16139776.71
2	3110000	Earmarked Fund	B2	49387
3	3120000	Reserves	B3	274480854
Total Reserve & Surplus				290670017.71
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	27153824
Total Grants, Contributions for specific purposes				27153824
		Loans		
1	3300000	Secured Loans	B5	11295822

SN	Code	Description of Items	Schedule No	Amount
Total Loans				11295822
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1591015
2	3500000	Other Liabilities	B8	4660636.29
Total Current Liabilities and Provisions				6251651.29
Total LIABILITY				335371315
		ASSET		
		Investments		
1	4200000	Investments	B12	19943542
Total Investments				19943542
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	10148
2	4310000	Sudry Debtors (Receivables)	B14	3820193
3	4400000	Pre-paid Expenses	B16	11295822
4	4500000	Cash and Bank balance	B17	31127367
5	4600000	Loans, Advances and Deposits	B18	5764773
Total Current Assets,Loans and Advances				52018303
		Fixed Assets		
1	4100000	Fixed Assets	B9	411902081
2	4110000	Accumulated Depreciation	B10	(148492611)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		263409470
		Total ASSET		335371315



Kodanchery 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		158703641
b	Prior Period Income		0
c	Grants & Contribution		15271018
d	Cash Paid for operating Activities		71068081
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		102906578
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		53445567
b	Sales of Asset		340920
c	Income From Investment (own fund)		538438
	Cash Generated from Investing Activities ((b+c)-a)		-52566209

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2720000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4590348
c	Repayment of loan		0
d	Payment of intrest		1574
e	Refund of Deposit & Advance		59600331
f	General Fund, Other liability, & Refund of Grant & Contribution		4000
	Cash used in financing Activities (a+b-c-d-e-f)		-52295557
	Net increase in cash and cash equivalents (A + B + C)		-1955188.00
	Cash and cash equivalents at beginning of period		33082555
	Cash and cash equivalents at end of period (D + E)		31127367.00

Kodenchery 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	32499790.00
Cash	Cash	OB	582765.00
	Operating		
1100000	Tax Revenue	R1	2604950.00
1300000	Rental income	R3	1000.00
1400000	Fees & User Charges	R4	5388912.00
1500000	Sale & Hire Charges	R5	1006216.00
1600000	Revenue Grants, Contributions and Subsidies	R6	100000.00
1700000	Income from Investments	R7	459139.00
1710000	Interest Earned	R8	79299.00
1800000	Other Income	R9	800.00
3100000	Panchayat Fund	R21	679306.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	15171018.00
3300000	Secured Loans	R12	2720000.00
3400000	Deposits Received	R13	603163.00
3500000	Sundry Creditors	R14	3107535.00
3500000	Sundry Creditors	R15	200344.00
4200000	Investments - General Fund	R16	5000000.00
4310000	Sundry Debtors	R20	4544444.00
4310000	Sundry Debtors	R17	140498239.00
	Non Operating		
	TOTAL RECEIPT		182164365.00
	GRAND TOTAL (Opening Balance+ Receipt)		215246920.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5434244.00
2200000	Administrative Expenses	P2	3465392.00
2300000	Operations & Maintenance	P3	1705741.00
2400000	Interest on Loans	P4	1574.00
2500000	Programme Expenses	P5	217550.00

2510000	Expenses related to Productive Sector	P6	10272000.00
2520000	Expenses related to Service Sector	P7	45749924.00
2530000	Expenses related to Infrastructure Sector	P8	2373288.00
2550000	Expenses related to Joint Venture Projects	P10	1820000.00
2800000	Prior Period Item	P12	29942.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	4000.00
3400000	Deposits Paid	P16	140700.00
3500000	Sundry Creditors	P17	59459631.00
4100000	Fixed Assets	P18	48588717.00
4310000	Redemption amount	P24	1348408.00
4600000	Loans, Advances and Deposits	P23	3508442.00
	Non Operating		
	TOTAL PAYMENT		184119553.00
	Closing Balance		
Bank	Bank	CB	29514023.00
Cash	Cash	CB	1613344.00
	Grand Total (Payment + Closing Balance)		215246920.00

Kodenchery 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	19316083.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	441916.00
1400000	Fees and User Charges Remission and Refund	I - 4	5812982.00
1500000	Sale & Hire Charges	I - 5	1021592.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	274021110.00
1700000	Income from Investments	I - 7	1547150.00
1710000	Interest Earned	I - 8	79299.00
1800000	Other Income	I - 9	800.00
	Total Income		302240932.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	17388260.29
2200000	Administrative Expenses	I - 11	3465392.00
2300000	Operations & Maintenance	I - 12	1917321.00
2400000	Interest & Finance Charges	I - 13	12317.00
2500000	Programme Expenses	I - 14	30658531.00
2510000	Expenses related to Productive Sector	I - 14(a)	19325710.00
2520000	Expenses related to Service Sector	I - 14(b)	57227884.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	28741194.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	122593200.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1820000.00
2700000	Provisions and Write off	I - 16	1288861.00
2720000	Depreciation	I - 18	15043505.00
	Total Expenditure		299482175.29
	Gross Surplus / Deficit of income over Expenditure		2758756.71
2800000	Prior Period Item	I - 19	-99314460.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		102073216.71

Kodenchery 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	16139776.71
3110000	Earmarked Funds	B2	49387.00
3120000	Reserves	B3	274480854.00
	Total Reserve & Surplus		290670017.71
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	27153824.00
	Total Grants, Contributions for Specific Purposes		27153824.00
	Loans		
3300000	Secured Loans	B5	11295822.00
	Total Loans		11295822.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1591015.00
3500000	Other Liabilities	B8	4660636.29
	Total Current Liabilities and Provisions		6251651.29
	Total LIABILITY		335371315.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	411902081.00
4110000	Accumulated Depreciation	B10	-148492611.00
	Total Fixed Assets		263409470.00
	Investments		
4200000	Investments	B12	19943542.00
	Total Investments		19943542.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	10148.00
4310000	Sundry Debtors (Receivables)	B14	3820193.00
4400000	Pre-paid Expenses	B16	11295822.00
4500000	Cash and Bank Balance	B17	31127367.00
4600000	Loans, Advances and Deposits	B18	5764773.00
	Total Current Assets, Loans and Advances		52018303.00

	TOTAL ASSET	335371315.00
--	--------------------	---------------------