



Kodiyathur Grama Panchayat Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	1942548
2	3109001	Excess of Income Over Expenditure	15181263
3	3109002	Suspense	36371
		Total of Municipal (General) Fund [Code No 310]	17160182
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	28708
		Total of Earmarked Fund	28708
		Schedule B3: Reserves	
1	3121001	Capital Contribution	103091888
		Total of Reserves	103091888
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	436457

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	427577
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3414570
4	3201004	Central Finance Commission Grant - Tied	5179716
5	3201005	Central Finance Commission Grant - Untied	4236269
6	3201017	Integrated Housing And Slum Development Programme	308230
7	3201020	Integrated Child Development Service	5448685
8	3201023	Member Of Parliament Local And Development Scheme	40801
9	3201024	National Health Mission	0
10	3201035	Total Sanitation Campaign	0
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202011	Grants/Funds for Pandemic/Epidemic Control	22840
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	945241
18	3202023	Vimukthi Grant	0
19	3202027	Grants For Specific Purposes - Election	0
20	3208010	Beneficiary Contribution	1541629

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	0
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	731
25	3201050	Grants Contributions for Specific Purposes - Central Government	75000
26	3201045	Suchitwa Mission Grant	526529
27	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			22604275
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	18461507
Total of Secured Loans			18461507
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	160420
2	3401002	Security Deposit	27250
3	3401003	Retention	280622
4	3402001	Rent Deposit	14000
5	3402002	Auction Deposit	151480
6	3402006	Election Deposit(Candidate)	46000
7	3408099	Other deposits received	759868
Total of Deposits Received			1439640

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	733671
5	3501301	Employers Liabilities - Pension Contribution (NPS)	42028
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	4000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	105990
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	29686
10	3502006	Recoveries Payable - Insurance Premium	22197
11	3502008	Recoveries Payable - Co-operative Recovery	11000
12	3502010	Recoveries Payable - Dues to other LSGIs	4000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	632
14	3502012	Recoveries Payable - State Life Insurance	11400
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	12100
17	3502016	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	48746
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	12366

SN	Code	Description of Items	Current Year Amount
21	3502024	Recoveries Payable-Other Recoveries from Employees	22443
22	3502025	Recoveries Payable - Income Tax Deducted at Source	31280
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	36153
24	3502027	Recoveries Payable - Pandemic/ Epidemic	22116
25	3503001	Government and Other Dues Payable - Library Cess Payable	382502
26	3503005	Government and Other Dues Payable-TDS - CGST	25443
27	3503006	Government and Other Dues Payable-TDS - SGST	25443
28	3503008	Government and Other Dues Payable - CGST	180
29	3503009	Government and Other Dues Payable - SGST	180
30	3503013	Government and Other Dues Payable - Others payable	18995
31	3504007	Refund Payable - Other Taxes	1250
32	3504008	Refund Payable - User Charges	29508
33	3504099	Refund Payable - Others	83532
34	3504101	Advance Collection of Revenues	2311038
35	3508001	Liability in respect of State Cheque	0
36	3501116	Pension Contribution Payable	57411
37	3503018	Cess on KCWWF Payable	0
38	3508099	Other Liabilities Payable	363915
39	3501099	Other Creditors Control Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	35096

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	4484301
		Schedule B12: Investments	
1	4201001	Investments	500
2	4208001	Fixed Deposits	20000000
		Total of Investments	20000500
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	6704
		Total of Stock in Hand	6704
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	0
6	4312004	Receivables for Service Cess (Arrears)	0
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4315002	Receivables from Government (redemption amount)	4974982
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
12	4315006	Receivables - Development 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	290282
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	5265284
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	18461507
		Total of Pre-paid Expenses	18461507
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	49627

SN	Code	Description of Items	Current Year Amount
2	4502101	ICICI OWNFUND 265401001375	13981
3	4502101	KGB BHI UPI 40172111000663	632858
4	4502101	KGB CFC EGRAMASWARAJ 40172101076842	9454196
5	4502101	KGB COVID 40172101077382	22840
6	4502101	KGB HEALTH BUILDINGLESS 40172101084744	3414570
7	4502101	KGB HEALTH DIAGNOSE INFRA 40172101084735	427577
8	4502101	KGB Health Grant Conversion of PHC s 40172101084753	436457
9	4502101	KGB HUDCO LIFE 2022 40172101085628	736533
10	4502101	KGB MGNREGA 40172100109581	731
11	4502101	KGB MN LAKSHAMVEEDU 40172100109959	308230
12	4502101	KGB OWN FUND 40172101100422	25374769
13	4502101	KGB RELIEF 40172100108687	3992
14	4502101	KSCO OP BANK OWN FUND 00500100210	1536134
15	4502101	SBI EPAYMENT 67390932723	443653
16	4502101	SBI MP FUND 00000031917070591	40801
17	4502101	SBI OWNFUND SAND 31293593265	5329768
18	4502101	SCB Haritha karmasena 005001003420	861
19	4502201	TSRY LGTSB 799013000000748	(14750)
20	4502202	DEVELOPMENT FUND SCP	0
21	4502202	DEVELOPMENT GENERAL	0
22	4502202	MAINTENANCE FUND NON ROAD ASSETS	0
23	4502202	MAINTENANCE FUND ROAD ASSETS	0

SN	Code	Description of Items	Current Year Amount
24	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			48212828
Schedule B18: Loans, Advances and Deposits			
1	4601001	Festival Advance to Employees	6800
2	4601002	Imprest	200
3	4601099	Other Loans and advances	121164
4	4605002	Advance to Implementing Agencies	597500
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1212601
6	4601007	Travelling Allowance Advance	1000
7	4605099	Advance to Others	160000
Total of Loans, Advances and Deposits			2099265
Schedule B9: Fixed Assets			
1	4101001	Land	3299979
2	4101002	Grounds	277889
3	4102005	Hospital Buildings	2938582
4	4102006	Dispensary/ Clinic Buildings	40000
5	4102008	School Buildings	1037011
6	4102015	Buildings - Sanitation and Waste Management	8671688
7	4102016	Other Buildings	32144202
8	4102017	Compound Wall	1642537
9	4103001	Concrete Roads	36104526
10	4103002	Black Topped Roads	19261017

SN	Code	Description of Items	Current Year Amount
11	4103004	Footpath	3206411
12	4103005	Metalled Roads	2679658
13	4103010	Culverts	3694528
14	4103012	Side Walls	3399861
15	4103099	Other Constructions	12080596
16	4103102	Drainage	725637
17	4103204	Distribution & Regulation System - Water Supply	169313
18	4103205	Distribution & Regulation System - Public Lighting	1442737
19	4104001	Plant & Machinery	158595
20	4105001	Vehicles	1908951
21	4106001	Office & Other Equipments	8111834
22	4106002	Computers, Printers & Peripherals	1417264
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3825261
24	4108001	Other Fixed Assets	1228387
25	4103302	Street Light	433874
		Total of Fixed Assets	149900538
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7287916)
2	4113001	Accumulated Depreciation - Roads	(56990174)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(76483)
4	4113201	Accumulated Depreciation-Watersupply	(2315649)
5	4113301	Accumulated Depreciation-Public Lighting	(1305590)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(46860)
7	4115001	Accumulated Depreciation-Vehicles	(398628)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1944406)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2581648)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3728751)
		Total of Accumulated Depreciation	(76676105)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work in Progress	0
		Total of Capital Work in Progress	0



Kodiyathur Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109006	Tax Remission & Refund-Property Tax On Non -Residential Buildings		(590908)
		1100000		Tax Revenue (110)-I -1	
2		1100102	Service Cess u/rule 26		28456
3		1101001	Profession Tax - Employees		2125370
4		1101002	Profession Tax - Traders/ Institutions		547260
5		1100106	Property Tax On Non-Residential Buildings		5978308
6		1100107	Property Tax On Residential Buildings		2552281
		1300000		Rental Income (130)-I - 3	
7		1304002	Rent from Grounds		2000
8		1301002	Rent from Stadium		8000
9		1308002	Rent from Localbody Properties		1000
		1400000		Fees and User Charges Remission and	

SN	Group	Code	Head Name	Schedule	Amount
Refund-I - 4(a)					
10		1409002	Remission and Refund - Other Fees		636623
1400000 Fees and User Charges (140)-I - 4					
11		1401304	Fee for Marriage Registration		20280
12		1401399	Fees for Other Certificates or Extracts		7371
13		1401701	Regularization Fees		1484194
14		1401801	Application Fee		200
15		1402001	Penal Interest		124508
16		1402003	Other Penalties and Fines		78934
17		1402004	Compounding Fee		5300
18		1402005	Fine for Dumping Waste		10000
19		1404002	Notice Fees		4492
20		1404003	Warrant Fees		900
21		1404004	Ownership Change Fees - Fine		44050
22		1404008	Delayed Registration Fees		10750
23		1407001	Road Cutting Charges		10828
24		1404009	Search Fees		598
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
26		1401101	License Fees for Enterprises		489700
27		1401103	License Fees under P.P.R ACT		6000
28		1401105	License fee for Domestic Animals		100
29		1401106	License Fees for Domestic Dogs		300

SN	Group	Code	Head Name	Schedule	Amount
30		1401201	Fees for Construction of Buildings		2129290
31		1401202	Fees for Installation of Machinery		1400
32		1401203	Permit Application fee		140087
33		1401302	Fees for Delayed Registration - Birth & Death		218
34		1401305	Fee for Non Availability Certificate		86
35		1401306	Fee for Correction in Registration		1020
36		1405018	Wastemanagement - User Charges		12042
37		1402006	Fine imposed by Health Authorities		46500
38		1404011	Late Fee		8505
39		1401204	Permit Fee for Additional FSI		0
40		1407003	Collection Incentive - KCWWF		1660
41		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000	Sale and Hire Charges (150)-4 - 5		
42		1503001	Receipts from Miscellaneous Sales		11962
43		1501099	Receipts from Sale of Other Products		3813
44		1501203	Receipts from auction of obsolete assets		28650
45		1501102	Receipts from Sale of Tender Forms		6690
46		1501202	Receipts from Sale of Scrap		38500
		1600000	Revenue Grants, Contributions and Subsidies (160)-4 - 6		
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1963088

SN	Group	Code	Head Name	Schedule	Amount
48		1601023	General Purpose Fund		16518927
49		1601052	Literacy Scheme Grant		28800
50		1601080	Fund for Transferred Functions/ Schemes - Stree Suraksha Scheme		2972000
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11630064
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		456708
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1430000
54		1601036	Vimukthi Grant		24291
55		1601022	Maintenance Fund - Non-Road Assets		4047270
56		1601043	Grant for Specific Purposes - Election		87500
57		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		419044
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		405876
59		1602005	Central Finance Commission Grant - Untied		1051809
60		1602006	Central Finance Commission Grant - Tied		1992810
61		1602019	Integrated Child Development Service		1106578
62		1602029	Total Sanitation Campaign		100000
63		1603002	Beneficiary Contribution		623598

SN	Group	Code	Head Name	Schedule	Amount
64		1604001	Contribution towards Joint Venture Projects from District Panchayat		579050
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		41440100
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled		7261200
67		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		925200
68		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21528800
69		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8368600
70		1601002	Development Fund - Special Component Plan		3933628
71		1601001	Development Fund - General		16361903
		1710000	Interest Earned (171)-I - 8		
72		1711001	Interest from Bank Accounts		1130223
		1800000	Other Income (180)-I - 9		
73		1804001	Recovery from Employees		26798
74		1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - State Cheques		308119
75		1808004	Receipts on excess payments		1893
					162752373
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
76		2101001	Salaries -Secretary		1141100

SN	Group	Code	Head Name	Schedule	Amount
77		2101003	Salaries - Permanent Staff		8413572
78		2101004	Salaries - Contract Staff		311799
79		2101007	Salaries - Part time Contingent Staff		788632
80		2101101	Wages		617605
81		2101201	Bonus		40500
82		2101401	Honourarium		1917999
83		2102003	Travelling Allowances - Permanent Staff		60898
84		2102004	Travelling Allowances - Temporary Staff		6666
85		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		144800
86		2102015	Uniforms		2700
87		2102016	Other Benefits and Allowances		238814
88		2102017	Festival Allowance		74680
89		2102018	Spectacle Allowance		1500
90		2102020	Telephone Allowance - Secretary		235
91		2103006	Employer's Contribution to NPS - Regular Employees		404458
92		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6407
93		2104001	Terminal Leave Surrender		144347
94		2105099	Other Establishment Expenses		7000
95		2103007	Pension Contribution		677856
		2200000	Administrative Expenses (220)-I - 11		
96		2208005	Donations And Contributions As Per		42000

SN	Group	Code	Head Name	Schedule	Amount
			Government Order		
97		2201001	Rent of Buildings		141411
98		2201101	Office Electricity Expenses		102682
99		2201199	Other Office Maintenance Expenses		75970
100		2201201	Telephone Expenses/ Internet Charges		103040
101		2201202	Postage Expenses		10000
102		2202001	Books & Periodicals		25610
103		2202101	Printing & Stationery		412808
104		2204001	Insurance		20967
105		2205201	Professional & Other Fees		1500
106		2206001	Newspaper Advertisement Charges		26488
107		2208099	Miscellaneous Administration Expenses		302523
108		2206099	Other Advertisement & Publicity Charges		19639
109		2208003	Grama Sabha/ Ward Sabha Expenses		400
110		2201304	Telephone Expenses - Allied Institutions		943
2300000			Operations and Maintenance (230)-4 - 12		
111		2308005	Expenses relating to collection of Taxes		151033
112		2308013	Sanitation Expenses		106213
113		2305902	Repairs & Maintenance - Office Equipments		60539
114		2302001	Water Charges - Street Tap		169578
115		2305909	Other Repairs & Maintenance		312954
116		2308201	Refreshment Charges		86200

SN	Group	Code	Head Name	Schedule	Amount
117		2308010	Extra - ordinary Expenses		122615
118		2301001	Electricity Charges for Street Lights		832423
119		2304001	Vehicle Hire Charges		15198
120		2305001	Repairs & Maintenance - Roads and Pavements		13642
121		2301002	Fuel Charges		226467
122		2305004	Repairs & Maintenance - Drainage		9443
123		2305301	Repairs & Maintenance - Vehicles		57817
124		2301003	Electricity Charges of Other Buildings of LB		29335
		2400000	Interest and Finance Charges (240)-I - 13		
125		2408002	Rebate on Tax and Revenues		6484
126		2407001	Bank Charges		1100
		2520000	Expenses in Service Sector (252)-I - 14(b)		
127		2521903	Public Sanitation - Related Activities		346323
128		2520202	Literacy Equivalence Examination		52650
129		2520301	Reading Rooms, Libraries - Infrastructure		30000
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		201050
131		2520602	Health related Programs		1699082
132		2520617	Epidemic Control		12287
133		2520701	Drinking Water - Individual		308700
134		2520702	Drinking Water - Public		1008065

SN	Group	Code	Head Name	Schedule	Amount
135		2520801	Housing & House Electrification - Individual		10964473
136		2520901	Special Child Welfare Program		179500
137		2520902	Child Welfare Program		16000
138		2520903	Women Welfare		240596
139		2520904	Welfare of the Aged		50000
140		2520906	Welfare Programs for Physically/ Mentally Challenged		3264300
141		2520908	Social Security Programme		75000
142		2521001	Anganwadi Nutrition		2672747
143		2521002	Other Nutrition Distribution Programme		135320
144		2521101	Anganwadi Infrastructure		456285
145		2521102	Anganwadi Related Services		1163800
146		2521201	Vocational Capacity Building - Vocational Training		8895
147		2521402	Electricity Line - Transformer - Voltage Improvement		50641
148		2521601	Local Government Service Delivery Improvement		1255236
149		2521701	Allied Institution Service Delivery Improvement		454048
150		2521902	Sanitation & Waste Management - Public		304091
151		2520107	Education-Related Activities		562898
152		2523201	Information and Knowledge Dissemination Capacity Development		79000
153		2520618	Medical Institution - Allopathy		3357224

SN	Group	Code	Head Name	Schedule	Amount
154		2520619	Medical Institution - Ayurvedic		722255
155		2520620	Medical Institution - Homoeo		300000
156		2520109	Encourage Excellence of SC/ ST		1060000
157		2521803	Contribution to Mahathma Gandhi NREGS for Wages		10069000
158		2520111	Contribution towards SSA		400000
159		2521602	Payments to IKM		90000
160		2522305	Solid Waste Management - Collection and Transportation		302100
161		2522310	Solid Waste Management - Disposal		527562
162		2522314	Solid Waste Management - Processing Individual		428115
163		2522320	Liquid Waste Management - Treatment		273106
164		2520102	Primary Education		325721
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
165		2530301	Public Buildings - Local Government Office Building		835096
166		2530302	Public Buildings - Other Buildings		157676
167		2530101	Street Lights		269551
168		2530501	Vehicle Rent for Engineering Wing		423570
169		2530102	Office Electrification		145072
170		2530201	Roads		527818
171		2530203	Bridges		27549
		2540000	State Sponsored Scheme Expenses		

SN	Group	Code	Head Name	Schedule	Amount
(254)-I - 14(d)					
172		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8368600
173		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2972000
174		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		41440100
175		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7261200
176		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		925200
177		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21528600
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
178		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
179		2510205	Animal Husbandry - Poultry		375700
180		2510215	Protection of Animals		180000
181		2510101	Agriculture - Paddy		479850
182		2510102	Agriculture - Coconut		938035
183		2510108	Agriculture - Medicinal Plants		4000
184		2510112	Agriculture - Pepper		281250

SN	Group	Code	Head Name	Schedule	Amount
185		2510132	Agriculture Related Facilities		333720
186		2510136	Agrarian Disease		50000
187		2510804	Environment Conservation		75040
188		2510305	Dairy Development - Milk Incentives		1783119
189		2510204	Animal Husbandry - Calf		1160000
190		2510209	Animal Husbandry - Infrastructure		750000
		2500000	Programme Expenditure (250)-I - 14		
191		2501001	Election Expenses		364222
192		2502001	Expenditure on Poverty Eradication Program		1560852
		2700000	Provisions and Write off (270)-I - 16		
193		2703005	Surcharge on Property Tax Written Off		0
194		2703002	Property Tax (General) Written Off		126974
		2720000	Depreciation (272)-I - 18		
195		2728001	Depreciation-Other Fixed Assets		1670598
196		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		224045
197		2726001	Depreciation-Office & Other Equipments		913616
198		2725001	Depreciation-Vehicles		190895
199		2724001	Depreciation-Plant & Machinery		8860
200		2722001	Depreciation-Buildings		2203889
201		2723101	Depreciation-Sewerage & Drainage		72564
202		2723301	Depreciation-Public Lighting		142269

SN	Group	Code	Head Name	Schedule	Amount
203		2723001	Depreciation-Roads & Bridges		9684435
					170861025
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
204		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(4000)
205		2808001	Prior Period Expenses		58902
206		2801001	Prior Period Income		919970
					974872



Kodiyathur 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		253525	
						253525
Opening Balance			OB-Bank			
2		4502101	ICICI Bank-ICICI OWNFUND 285401001375		2546924	
3			KERALA GRAMIN BANK-KGB BHI UPI 40172111000663		30970	
4			KERALA GRAMIN BANK-KGB CFC EGRAMASWARAJ 40172101076842		8904541	
5			KERALA GRAMIN BANK-KGB COVID 40172101077382		22116	
6			KERALA GRAMIN		2864949	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB HEALTH BUILDINGLESS 40172101084744			
7			KERALA GRAMIN BANK-KGB HEALTH DIAGNOSE INFRA 40172101084735		286371	
8			KERALA GRAMIN BANK-KGB Health Grant Conversion of PHC's 40172101084753		651790	
9			KERALA GRAMIN BANK-KGB HUDCO LIFE 2022 40172101085628		1683318	
10			KERALA GRAMIN BANK-KGB MGNREGA 40172100109581		107	
11			KERALA GRAMIN BANK-KGB MN LAKSHAMVEEDU 40172100109959		298515	
12			KERALA GRAMIN BANK-KGB OWN FUND 40172101100422		30408249	
13			KERALA GRAMIN BANK-KGB RELIEF 40172100108687		3866	
14			Other Co-operative Bank-KSCO OP BANK OWN FUND 00500100210		1203332	
15			Other Co-operative Bank-SCB Haritha karmasena 005001003420		836	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16			State Bank of India-SBI EPAYMENT 67390932723		615721	
17			State Bank of India-SBI MP FUND 00000031917070591		39780	
18			State Bank of India-SBI OWNFUND SAND 31293593265		8640612	
						58221999
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax -- Employees		2083370	
						2083370
RECEIPT			R3-Rental Income			
20		1301002	Rent from Stadium		8000	
21		1304002	Rent from Grounds		2000	
22		1308002	Rent from Localbody Properties		1000	
						11000
RECEIPT			R4-Fee and User Charges			
23		1401103	License Fees under P.P.R. ACT		8000	
24		1401105	License fee for Domestic Animals		100	
25		1401106	License Fees for Domestic Dogs		300	
26		1401201	Fees for Construction of Buildings		2129290	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
27		1401202	Fees for Installation of Machinery		1400	
28		1401203	Permit Application fee		140067	
29		1401302	Fees for Delayed Registration - Birth & Death		218	
30		1401304	Fee for Marriage Registration		20280	
31		1401399	Fees for Other Certificates or Extracts		7371	
32		1401701	Regularization Fees		1484194	
33		1401801	Application Fee		200	
34		1402001	Penal Interest		124508	
35		1402003	Other Penalties and Fines		59283	
36		1402004	Compounding Fee		5300	
37		1402005	Fine for Dumping Waste		10000	
38		1404002	Notice Fees		4492	
39		1404003	Warrant Fees		900	
40		1404004	Ownership Change Fees - Fine		44050	
41		1404008	Delayed Registration Fees		10750	
42		1404009	Search Fees		596	
43		1407001	Road Cutting Charges		10828	
44		1409002	Remission and Refund - Other Fees		636623	
45		1401305	Fee for Non Availability Certificate		86	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1401306	Fee for Correction in Registration		1020	
47		1405018	Wastemanagement - User Charges		12042	
48		1402006	Fine imposed by Health Authorities		46500	
49		1404011	Late Fee		8505	
50		1401204	Permit Fee for Additional FSI		0	
51		1407003	Collection Incentive - KCWWF		1660	
52		1401205	Fees for Erection of Telecommunication Tower		10000	
						4776563
RECEIPT			R5-Sale and Hire Charges			
53		1501099	Receipts from Sale of Other Products		3813	
54		1501102	Receipts from Sale of Tender Forms		6690	
55		1501202	Receipts from Sale of Scrap		38500	
56		1501203	Receipts from auction of obsolete assets		28650	
57		1503001	Receipts from Miscellaneous Sales		11962	
						89615
RECEIPT			R8-Interest Earned			
58		1711001	Interest from Bank Accounts		1341001	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1341001
	RECEIPT			R9-Other Income		
59		1808004	Receipts on excess payments		1893	
						1893
	RECEIPT			R10-Earmarked Funds		
60		3111101	Distress Relief Fund		26	
						26
	RECEIPT			R11-Grants, Contributions and Subsidies		
61		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		203711	
62		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		546082	
63		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2892666	
64		3201005	Central Finance Commission Grant - Untied		292250	
65		3201020	Integrated Child Development Service		4584202	
66		3201023	Member Of Parliament Local And Development Scheme		266	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3201024	National Health Mission		287302	
68		3201035	Total Sanitation Campaign		100000	
69		3202011	Grants/Funds for Pandemic/Epidemic Control		258	
70		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		440000	
71		3202027	Grants For Specific Purposes - Election		87500	
72		3208010	Beneficiary Contribution		1045512	
73		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1574043	
74		3201050	Grants Contributions for Specific Purposes - Central Government		75000	
75		3201045	Suchitwa Mission Grant		713582	
76		3202032	Literacy Scheme Grant		28800	
						12873196
RECEIPT			R13-Deposits Received			
77		3401001	Earnest Money Deposit		50680	
78		3401002	Security Deposit		55000	
79		3401003	Retention		112147	
80		3402002	Auction Deposit		28500	
81		3402006	Election Deposit(Candidate)		201000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		3408099	Other deposits received		590000	
						1037327
RECEIPT			R14-Sundry Creditors			
83		3501301	Employers Liabilities - Pension Contribution (NPS)		18705	
84		3502018	Recoveries Payable-Audit Recovery		15487	
85		3502020	Recoveries Payable - Employee Share NPS		18705	
86		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2750	
87		3503001	Government and Other Dues Payable - Library Cess Payable		382333	
88		3503005	Government and Other Dues Payable-TDS - CGST		27235	
89		3503006	Government and Other Dues Payable-TDS - SGST		27235	
90		3503008	Government and Other Dues Payable - CGST		6699	
91		3503009	Government and Other Dues Payable - SGST		6699	
92		3508001	Liability in respect of State Cheque		665913	
93		3504018	Refund Payable - Grants and Funds		35096	
						1206857
RECEIPT			R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		3504101	Advance Collection of Revenues		938277	
						938277
RECEIPT				R17-Sundry Debtors (Except 4315002)		
95		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		409220	
96		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		5060	
97		4312003	Receivables for Service Cess (Current)		31427	
98		4312004	Receivables for Service Cess (Arrears)		209	
99		4313003	Receivable for License Fees (Current)		233300	
100		4313004	Receivable for License Fees (Arrears)		3500	
101		4315004	Receivables - Development Fund - General		14885184	
102		4315005	Receivables - Development Fund - SCP		4008734	
103		4315007	Receivables - Maintenance - Road		13865000	
104		4315008	Receivables - Maintenance - Non Road		9779000	
105		4315009	Receivables - Central Finance Commission Grant - Tied		2703000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		4315010	Receivables - Central Finance Commission Grant - Untied		3604000	
107		4315011	Receivables - General Purpose Fund		16214836	
108		4311003	Receivables For Property Tax On Residential Buildings(Current)		2512334	
109		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9143	
110		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4989361	
111		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		2753	
112		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						73256301
RECEIPT				R19-Prior Period Income (2801000)		
113		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		4000	
						4000
RECEIPT				R20-Redemption amount (4315002)		
114		4315002	Receivables from		6329196	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						6329196
RECEIPT			R21-General Fund			
115		3109002	Suspense		38031	
						38031
PAYMENT			P1-Establishment Expenses			
116		2101004	Salaries - Contract Staff		311799	
117		2101101	Wages		617605	
118		2101201	Bonus		40500	
119		2101401	Honourarium		1917999	
120		2102003	Travelling Allowances - Permanent Staff		60898	
121		2102004	Travelling Allowances - Temporary Staff		6666	
122		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		144800	
123		2102015	Uniforms		2700	
124		2102016	Other Benefits and Allowances		238814	
125		2102017	Festival Allowance		74680	
126		2102018	Spectacle Allowance		1500	
127		2102020	Telephone Allowance - Secretary		235	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6407	
129		2104001	Terminal Leave Surrender		144347	
130		2105099	Other Establishment Expenses		7000	
						3576150
PAYMENT			P2-Administrative Expenses			
131		2201001	Rent of Buildings		141411	
132		2201101	Office Electricity Expenses		102682	
133		2201199	Other Office Maintenance Expenses		75970	
134		2201201	Telephone Expenses/ Internet Charges		103040	
135		2201202	Postage Expenses		10000	
136		2202001	Books & Periodicals		25610	
137		2202101	Printing & Stationery		163237	
138		2204001	Insurance		20967	
139		2205201	Professional & Other Fees		1500	
140		2206001	Newspaper Advertisement Charges		26488	
141		2208099	Miscellaneous Administration Expenses		302523	
142		2206099	Other Advertisement & Publicity Charges		19639	
143		2208003	Grama Sabha/ Ward Sabha		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
144		2208005	Donations And Contributions As Per Government Order		42000	
145		2201304	Telephone Expenses - Allied Institutions		943	
						1036410
PAYMENT			P3-Operation and Maintanance			
146		2302001	Water Charges - Street Tap		169576	
147		2301001	Electricity Charges for Street Lights		832423	
148		2301002	Fuel Charges		226467	
149		2304001	Vehicle Hire Charges		15198	
150		2305001	Repairs & Maintenance - Roads and Pavements		13642	
151		2305004	Repairs & Maintenance - Drainage		9443	
152		2305301	Repairs & Maintenance - Vehicles		57617	
153		2305902	Repairs & Maintenance - Office Equipments		60539	
154		2305909	Other Repairs & Maintenance		312954	
155		2308201	Refreshment Charges		86200	
156		2301003	Electricity Charges of Other Buildings of LB		29335	
157		2308010	Extra - ordinary Expenses		122615	
158		2308013	Sanitation Expenses		106213	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2042424
	PAYMENT			P4-Interest on Loans		
159		2407001	Bank Charges		1100	
						1100
	PAYMENT			P5-Programme Expenses		
160		2501001	Election Expenses		364222	
						364222
	PAYMENT			P6-Productive Sector		
161		2510101	Agriculture - Paddy		100800	
162		2510102	Agriculture - Coconut		938035	
163		2510108	Agriculture - Medicinal Plants		4000	
164		2510112	Agriculture - Pepper		281250	
165		2510132	Agriculture Related Facilities		333720	
166		2510204	Animal Husbandry - Calf		1160000	
167		2510205	Animal Husbandry - Poultry		375700	
168		2510209	Animal Husbandry - Infrastructure		750000	
169		2510305	Dairy Development - Milk Incentives		350000	
170		2510804	Environment Conservation		45000	
171		2510136	Agrarian Disease		50000	
172		2510215	Protection of Animals		180000	
						4568505

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
173		2520102	Primary Education		325721	
174		2520107	Education-Related Activities		562896	
175		2520202	Literacy Equivalence Examination		52650	
176		2520301	Reading Rooms, Libraries - Infrastructure		30000	
177		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		201050	
178		2520602	Health related Programs		1488704	
179		2520617	Epidemic Control		12287	
180		2520701	Drinking Water - Individual		241720	
181		2520801	Housing & House- Electrification - Individual		8929502	
182		2520901	Special Child Welfare Program		179500	
183		2520902	Child Welfare Program		16000	
184		2520903	Women Welfare		240596	
185		2520904	Welfare of the Aged		50000	
186		2520906	Welfare Programs for Physically/ Mentally Challenged		1984300	
187		2520908	Social Security Programme		75000	
188		2521001	Anganwadi Nutrition		2472350	
189		2521002	Other Nutrition Distribution Programme		135320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		2521101	Anganwadi Infrastructure		456285	
191		2521102	Anganwadi Related Services		25000	
192		2521201	Vocational Capacity Building - Vocational Training		8895	
193		2521402	Electricity Line - Transformer - Voltage Improvement		50641	
194		2521601	Local Government Service Delivery Improvement		585218	
195		2521701	Allied Institution Service Delivery Improvement		454048	
196		2523201	Information and Knowledge Dissemination Capacity Development		79000	
197		2520618	Medical Institution - Allopathy		2683265	
198		2520619	Medical Institution - Ayurvedic		674249	
199		2520620	Medical Institution - Homoeo		300000	
200		2520109	Encourage Excellence of SC/ ST		1025000	
201		2520111	Contribution towards SSA		400000	
202		2521602	Payments to IKM		90000	
203		2522305	Solid Waste Management - Collection and Transportation		58350	
204		2522314	Solid Waste Management - Processing Individual		116682	
205		2522320	Liquid Waste Management - Treatment		120000	
						24124231

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P8-Infra Structure			
206		2530102	Office Electrification		145072	
207		2530201	Roads		24911	
208		2530302	Public Buildings - Other Buildings		157676	
						327659
PAYMENT			P10-Contribution to joint venture Projects			
209		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000	
						490000
PAYMENT			P12-Prior Period Expense (2808000)			
210		2808001	Prior Period Expenses		58902	
						58902
PAYMENT			P14-Grants, Contributions and Subsidies			
211		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12355	
						12355
PAYMENT			P16-Deposits Paid			
212		3401002	Security Deposit		60000	
213		3401003	Retention		103393	
214		3402006	Election Deposit(Candidate)		155000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3408099	Other deposits received		540983	
						859376
PAYMENT			P17-Sundry Creditors			
216		3501001	Suppliers Control Account		1167659	
217		3501002	Contractors Control Account		12224132	
218		3501102	Net Salary Payable		7216011	
219		3501301	Employers Liabilities - Pension Contribution (NPS)		411197	
220		3501302	Employers Liabilities - EPF		71800	
221		3502001	Recoveries Payable - General Provident Fund		43400	
222		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1481981	
223		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		202030	
224		3502006	Recoveries Payable - Insurance Premium		121857	
225		3502008	Recoveries Payable - Co-operative Recovery		55000	
226		3502010	Recoveries Payable - Dues to other LSGIs		35000	
227		3502012	Recoveries Payable - State Life Insurance		132850	
228		3502013	Recoveries Payable - Group Saving Life Insurance		18000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		3502014	Recoveries Payable - Group Insurance		126700	
230		3502020	Recoveries Payable - Employee Share NPS		411197	
231		3502021	Recoveries Payable - EPF		64800	
232		3502022	Recoveries Payable -Medisep -Regular		104232	
233		3502025	Recoveries Payable - Income Tax Deducted at Source		136006	
234		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		100251	
235		3503001	Government and Other Dues Payable - Library Cess Payable		363872	
236		3503005	Government and Other Dues Payable-TDS - CGST		146041	
237		3503006	Government and Other Dues Payable-TDS - SGST		146041	
238		3503008	Government and Other Dues Payable - CGST		6429	
239		3503009	Government and Other Dues Payable - SGST		6609	
240		3504099	Refund Payable - Others		200092	
241		3508001	Liability in respect of Stale Cheque		365794	
242		3501116	Pension Contribution Payable		620445	
243		3501099	Other Creditors Control Account		247376	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244		3503099	Other Payable		151033	
245		3504018	Refund Payable - Grants and Funds		7600279	
						33979014
PAYMENT			P18-Fixed Assets			
246		4102005	Hospital Buildings		524368	
247		4102008	School Buildings		672834	
248		4102016	Other Buildings		301205	
249		4102017	Compound Wall		708899	
250		4103001	Concrete Roads		1489632	
251		4103002	Black Topped Roads		9019268	
252		4103004	Footpath		196432	
253		4103010	Culverts		990540	
254		4103012	Side Walls		600400	
255		4103099	Other Constructions		87580	
256		4104001	Plant & Machinery		60000	
257		4106002	Computers, Printers & Peripherals		550647	
258		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		821646	
259		4108001	Other Fixed Assets		16000	
						16019451
PAYMENT			P20-Investment Made			
260		4208001	Fixed Deposits		20000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						20000000
	PAYMENT			P21-Stores		
261		4301002	Purchase of Material - Stores		249456	
						249456
	PAYMENT			P23-Advances made		
262		4601001	Festival Advance to Employees		108000	
263		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1457112	
						1565112
	PAYMENT			P24-Redemption amount (4315002)		
264		4315002	Receivables from Government (redemption amount)		4974982	
						4974982
	Closing Balance			CB-Cash		
265		4501001	Cash		49627	
						49627
	Closing Balance			CB-Bank		
266		4502101	ICICI Bank-ICICI OWNFUND 265401001375		13981	
267			KERALA GRAMIN BANK-KGB BHI UPI 40172111000663		632858	
268			KERALA GRAMIN BANK-KGB CFC		9454196	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			EGRAMASWARAJ 40172101076842			
269			KERALA GRAMIN BANK-KGB COVID 40172101077382		22840	
270			KERALA GRAMIN BANK-KGB HEALTH BUILDINGLESS 40172101084744		3414570	
271			KERALA GRAMIN BANK-KGB HEALTH DIAGNOSE INFRA 40172101084735		427577	
272			KERALA GRAMIN BANK-KGB Health Grant Conversion of PHC's 40172101084753		436457	
273			KERALA GRAMIN BANK-KGB HUDCO LIFE 2022 40172101085628		736533	
274			KERALA GRAMIN BANK-KGB MGNREGA 40172100109581		731	
275			KERALA GRAMIN BANK-KGB MN LAKSHAMVEEDU 40172100109959		308230	
276			KERALA GRAMIN BANK-KGB OWN FUND 40172101100422		25374769	
277			KERALA GRAMIN BANK-KGB RELIEF 40172100108687		3992	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
278			Other Co-operative Bank-KSCO-OP BANK OWN FUND 00500100210		1536134	
279			Other Co-operative Bank-SCB Haritha karmasena 005001003420		861	
280			State Bank of India-SBI EPAYMENT 67390932723		443653	
281			State Bank of India-SBI MP FUND 00000031917070591		40801	
282			State Bank of India-SBI OWNFUND SAND 31293593265		5329768	
283		4502201	Sub Treasury, Mukkom-TSRY LGTSB 799013000000746		(14750)	
284		4502202	Sub Treasury, Mukkom-DEVELOPMENT FUND SCP		0	
285			Sub Treasury, Mukkom-DEVELOPMENT GENERAL		0	
286			Sub Treasury, Mukkom-MAINTENANCE FUND NON ROAD ASSETS		0	
287			Sub Treasury, Mukkom-MAINTENANCE FUND ROAD ASSETS		0	
288		4502203	Sub Treasury, Mukkom-17085- 20028		0	
						48163201



Kodiyathur 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		86519288
b	Prior Period Income		4000
c	Grants & Contribution		12873222
d	Cash Paid for operating Activities		36588503
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		62808007
	Cash Generated from Investing Activities $((b+c)-a)$		
a	Total Asset Created		42809001
b	Sales of Asset		28650
c	Income From Investment (own fund)		1341001
	Cash Generated from Investing Activities $((b+c)-a)$		-41439350

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3220492
c	Repayment of loan		0
d	Payment of interest		1100
e	Refund of Deposit & Advance		34838390
f	General Fund, Other liability, & Refund of Grant & Contribution		12355
	Cash used in financing Activities (a+b-c-d-e-f)		-31631353
	Net Increase in cash and cash equivalents (A + B + C)		-10262696.00
	Cash and cash equivalents at beginning of period		58475524
	Cash and cash equivalents at end of period (D + E)		48212828.00



Kodiyathur 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
1100102	Service Cess u/rule 26	0.00	0.00	209.00	28665.00	0.00	28456.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2552281.00	0.00	2552281.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5978308.00	0.00	5978308.00
1101001	Profession Tax - Employees	0.00	0.00	0.00	2125370.00	0.00	2125370.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	547260.00	0.00	547260.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Buildings	0.00	0.00	590908.00	0.00	590908.00	0.00
1301002	Rent from Stadium	0.00	0.00	0.00	8000.00	0.00	8000.00
1304002	Rent from Grounds	0.00	0.00	0.00	2000.00	0.00	2000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	1000.00	0.00	1000.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401101	License Fees for Enterprises	0.00	0.00	0.00	489700.00	0.00	489700.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	6000.00	0.00	6000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	300.00	0.00	300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2129290.00	0.00	2129290.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1400.00	0.00	1400.00
1401203	Permit Application fee	0.00	0.00	0.00	140067.00	0.00	140067.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	218.00	0.00	218.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20280.00	0.00	20280.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	86.00	0.00	86.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1020.00	0.00	1020.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	23.00	7394.00	0.00	7371.00
1401701	Regularization Fees	0.00	0.00	0.00	1484194.00	0.00	1484194.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	124508.00	0.00	124508.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	78934.00	0.00	78934.00
1402004	Compounding Fee	0.00	0.00	0.00	5300.00	0.00	5300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	46500.00	0.00	46500.00
1404002	Notice Fees	0.00	0.00	0.00	4492.00	0.00	4492.00
1404003	Warrant Fees	0.00	0.00	0.00	900.00	0.00	900.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	44050.00	0.00	44050.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	10750.00	0.00	10750.00
1404009	Search Fees	0.00	0.00	0.00	596.00	0.00	596.00
1404011	Late Fee	0.00	0.00	0.00	8505.00	0.00	8505.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	12042.00	0.00	12042.00
1407001	Road Cutting Charges	0.00	0.00	0.00	10828.00	0.00	10828.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	1660.00	0.00	1660.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	636623.00	0.00	636623.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	3813.00	0.00	3813.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	6690.00	0.00	6690.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	38500.00	0.00	38500.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	28650.00	0.00	28650.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	11962.00	0.00	11962.00
1601001	Development Fund - General	0.00	0.00	0.00	16361903.00	0.00	16361903.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3933628.00	0.00	3933628.00
1601010	Fund for Transferred Functions/	0.00	0.00	0.00	8368600.00	0.00	8368600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Agricultural Workers/ Labourers.						
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21528800.00	0.00	21528800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	925200.00	0.00	925200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7261200.00	0.00	7261200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	41440100.00	0.00	41440100.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4047270.00	0.00	4047270.00
1601023	General Purpose Fund	0.00	0.00	6552146.00	23071073.00	0.00	16518927.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1430000.00	0.00	1430000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	24291.00	0.00	24291.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	87500.00	0.00	87500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	28800.00	0.00	28800.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2972000.00	0.00	2972000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of	0.00	0.00	0.00	419044.00	0.00	419044.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	406875.00	0.00	406875.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1051809.00	0.00	1051809.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1992810.00	0.00	1992810.00
1602019	Integrated Child Development Service	0.00	0.00	0.00	1106578.00	0.00	1106578.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	100000.00	0.00	100000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11630064.00	0.00	11630064.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	623598.00	0.00	623598.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	579050.00	1158100.00	0.00	579050.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2810382.00	4773470.00	0.00	1963088.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	456708.00	0.00	456708.00
1711001	Interest from Bank Accounts	0.00	0.00	210778.00	1341001.00	0.00	1130223.00
1804001	Recovery from Employees	0.00	0.00	0.00	26798.00	0.00	26798.00
1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - State Cheques	0.00	0.00	0.00	308119.00	0.00	308119.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1893.00	0.00	1893.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries - Secretary	0.00	0.00	1450150.00	309050.00	1141100.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9205890.00	792318.00	8413572.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	311799.00	0.00	311799.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	853252.00	64620.00	788632.00	0.00
2101101	Wages	0.00	0.00	617605.00	0.00	617605.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2101401	Honourarium	0.00	0.00	1917999.00	0.00	1917999.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	60898.00	0.00	60898.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6666.00	0.00	6666.00	0.00
2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members	0.00	0.00	144800.00	0.00	144800.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	238814.00	0.00	238814.00	0.00
2102017	Festival Allowance	0.00	0.00	74880.00	0.00	74880.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	235.00	0.00	235.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	6407.00	0.00	6407.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	477213.00	72755.00	404458.00	0.00
2103007	Pension Contribution	0.00	0.00	762283.00	84427.00	677856.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	144347.00	0.00	144347.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2105099	Other Establishment Expenses	0.00	0.00	7000.00	0.00	7000.00	0.00
2201001	Rent of Buildings	0.00	0.00	141411.00	0.00	141411.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	102682.00	0.00	102682.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	75970.00	0.00	75970.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	103040.00	0.00	103040.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	943.00	0.00	943.00	0.00
2202001	Books & Periodicals	0.00	0.00	25610.00	0.00	25610.00	0.00
2202101	Printing & Stationery	0.00	0.00	412808.00	0.00	412808.00	0.00
2204001	Insurance	0.00	0.00	20967.00	0.00	20967.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1500.00	0.00	1500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	26486.00	0.00	26486.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	19639.00	0.00	19639.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	400.00	0.00	400.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	42000.00	0.00	42000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	302523.00	0.00	302523.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	864959.00	32536.00	832423.00	0.00
2301002	Fuel Charges	0.00	0.00	226467.00	0.00	226467.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	29537.00	202.00	29335.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	169578.00	0.00	169578.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	15198.00	0.00	15198.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	13642.00	0.00	13642.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	9443.00	0.00	9443.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	57817.00	0.00	57817.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	60539.00	0.00	60539.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	312954.00	0.00	312954.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	151033.00	0.00	151033.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	122615.00	0.00	122615.00	0.00
2308013	Sanitation Expenses	0.00	0.00	106213.00	0.00	106213.00	0.00
2308201	Refreshment Charges	0.00	0.00	86200.00	0.00	86200.00	0.00
2407001	Bank Charges	0.00	0.00	1100.00	0.00	1100.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	12968.00	6484.00	6484.00	0.00
2501001	Election Expenses	0.00	0.00	364222.00	0.00	364222.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1560852.00	0.00	1560852.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	479850.00	0.00	479850.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	938035.00	0.00	938035.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	4000.00	0.00	4000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510112	Agriculture - Pepper	0.00	0.00	281250.00	0.00	281250.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	333720.00	0.00	333720.00	0.00
2510136	Agrarian Disease	0.00	0.00	50000.00	0.00	50000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1160000.00	0.00	1160000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	375700.00	0.00	375700.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	750000.00	0.00	750000.00	0.00
2510215	Protection of Animals	0.00	0.00	180000.00	0.00	180000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1783119.00	0.00	1783119.00	0.00
2510804	Environment Conservation	0.00	0.00	75040.00	0.00	75040.00	0.00
2520102	Primary Education	0.00	0.00	325721.00	0.00	325721.00	0.00
2520107	Education-Related Activities	0.00	0.00	562898.00	0.00	562898.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1060000.00	0.00	1060000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	52650.00	0.00	52650.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	30000.00	0.00	30000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	201050.00	0.00	201050.00	0.00
2520602	Health related Programs	0.00	0.00	1699082.00	0.00	1699082.00	0.00
2520617	Epidemic Control	0.00	0.00	12287.00	0.00	12287.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3357224.00	0.00	3357224.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	722255.00	0.00	722255.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	308700.00	0.00	308700.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1008065.00	0.00	1008065.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12294473.00	1330000.00	10964473.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	179500.00	0.00	179500.00	0.00
2520902	Child Welfare Program	0.00	0.00	16000.00	0.00	16000.00	0.00
2520903	Women Welfare	0.00	0.00	240596.00	0.00	240596.00	0.00
2520904	Welfare of the Aged	0.00	0.00	50000.00	0.00	50000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3264300.00	0.00	3264300.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2672747.00	0.00	2672747.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	135320.00	0.00	135320.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	456285.00	0.00	456285.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1163800.00	0.00	1163800.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	8895.00	0.00	8895.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	50641.00	0.00	50641.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1255236.00	0.00	1255236.00	0.00
2521602	Payments to IKM	0.00	0.00	90000.00	0.00	90000.00	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	454048.00	0.00	454048.00	0.00
2521803	Contribution to Mahatma Gandhi NREGS for Wages	0.00	0.00	10069000.00	0.00	10069000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	304091.00	0.00	304091.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	346323.00	0.00	346323.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	302100.00	0.00	302100.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	527562.00	0.00	527562.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	428115.00	0.00	428115.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	273106.00	0.00	273106.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	79000.00	0.00	79000.00	0.00
2530101	Street Lights	0.00	0.00	269551.00	0.00	269551.00	0.00
2530102	Office Electrification	0.00	0.00	145072.00	0.00	145072.00	0.00
2530201	Roads	0.00	0.00	527818.00	0.00	527818.00	0.00
2530203	Bridges	0.00	0.00	27549.00	0.00	27549.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	835096.00	0.00	835096.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	157676.00	0.00	157676.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	423570.00	0.00	423570.00	0.00
2540111	Programmes/ Expenditures of	0.00	0.00	8368600.00	0.00	8368600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21528800.00	0.00	21528800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	925200.00	0.00	925200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7261200.00	0.00	7261200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	41440100.00	0.00	41440100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Stree Suraksha Scheme	0.00	0.00	2972000.00	0.00	2972000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	490000.00	0.00	490000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	126974.00	0.00	126974.00	0.00
2703005	Surcharge on Property Tax Written Off	0.00	0.00	3156.00	3156.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2203889.00	0.00	2203889.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9664435.00	0.00	9664435.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	72564.00	0.00	72564.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	142269.00	0.00	142269.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	8860.00	0.00	8860.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	190895.00	0.00	190895.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	913616.00	0.00	913616.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	224045.00	0.00	224045.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1670598.00	0.00	1670598.00	0.00
2801001	Prior Period Income	0.00	0.00	987854.00	67884.00	919970.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	4000.00	0.00	4000.00
2808001	Prior Period Expenses	0.00	0.00	58902.00	0.00	58902.00	0.00
3101001	General Fund	0.00	1942548.00	0.00	0.00	0.00	1942548.00
3109001	Excess of Income Over Expenditure	0.00	24264787.00	0.00	0.00	0.00	24264787.00
3109002	Suspense	0.00	0.00	1660.00	36031.00	0.00	36371.00
3111101	Distress Relief Fund	0.00	28582.00	0.00	126.00	0.00	28708.00
3121001	Capital Contribution	0.00	76734575.00	2363065.00	26720378.00	0.00	103091888.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	419044.00	855501.00	0.00	436457.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	286371.00	2769941.00	2911147.00	0.00	427577.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2884949.00	2363065.00	2892686.00	0.00	3414570.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	6249026.00	6475310.00	5406000.00	0.00	5179716.00
3201005	Central Finance Commission Grant - Untied	0.00	2651628.00	2311809.00	3896250.00	0.00	4236269.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	308230.00	0.00	308230.00
3201020	Integrated Child Development Service	0.00	2771061.00	1906578.00	4584202.00	0.00	5448685.00
3201023	Member Of Parliament Local And Development Scheme	0.00	39780.00	0.00	1021.00	0.00	40801.00
3201024	National Health Mission	0.00	0.00	287302.00	287302.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	100000.00	100000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	107.00	3008419.00	3009043.00	0.00	731.00
3201045	Suchitwa Mission Grant	0.00	679635.00	866688.00	713582.00	0.00	526529.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	75000.00	0.00	75000.00
3202001	Development Fund - General	0.00	0.00	25349000.00	25349000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6239000.00	6239000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13865000.00	13865000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9779000.00	9779000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	22840.00	0.00	22840.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1430000.00	2375241.00	0.00	945241.00
3202023	Vimukthi Grant	0.00	24291.00	24291.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	87500.00	87500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	28800.00	28800.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	219715.00	623598.00	1945512.00	0.00	1541629.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2867901.00	3840670.00	972769.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	579050.00	579050.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2810382.00	2810382.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	20513673.00	2052166.00	0.00	0.00	18461507.00
3401001	Earnest Money Deposit	0.00	109740.00	0.00	50680.00	0.00	160420.00
3401002	Security Deposit	0.00	32250.00	60000.00	55000.00	0.00	27250.00
3401003	Retention	0.00	178671.00	103393.00	205344.00	0.00	280622.00
3402001	Rent Deposit	0.00	14000.00	0.00	0.00	0.00	14000.00
3402002	Auction Deposit	0.00	122980.00	0.00	28500.00	0.00	151480.00
3402006	Election Deposit(Candidate)	0.00	0.00	155000.00	201000.00	0.00	46000.00
3408099	Other deposits received	0.00	943951.00	889083.00	705000.00	0.00	759868.00
3501001	Suppliers Control Account	0.00	0.00	1167659.00	1167659.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	12224132.00	12224132.00	0.00	0.00
3501099	Other Creditors Control Account	0.00	0.00	247376.00	247376.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12479119.00	12479119.00	0.00	0.00
3501102	Net Salary Payable	0.00	565654.00	8524042.00	8692059.00	0.00	733671.00
3501116	Pension Contribution Payable	0.00	0.00	704872.00	762283.00	0.00	57411.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	30062.00	483952.00	495918.00	0.00	42028.00
3501302	Employers Liabilities - EPF	0.00	0.00	71800.00	71800.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	3355159.00	3359159.00	0.00	4000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	121500.00	1620971.00	1605461.00	0.00	105990.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	215430.00	245116.00	0.00	29686.00
3502006	Recoveries Payable - Insurance Premium	0.00	12187.00	135818.00	145828.00	0.00	22197.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	66000.00	77000.00	0.00	11000.00
3502010	Recoveries Payable - Dues to other LSGs	0.00	4000.00	56000.00	56000.00	0.00	4000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	632.00	0.00	632.00
3502012	Recoveries Payable - State Life Insurance	0.00	14700.00	164222.00	160922.00	0.00	11400.00
3502013	Recoveries Payable - Group Saving	0.00	0.00	18000.00	18000.00	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	11000.00	152000.00	153100.00	0.00	12100.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	15487.00	15487.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	452979.00	501725.00	0.00	48746.00
3502021	Recoveries Payable - EPF	0.00	0.00	64800.00	64800.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	123232.00	127098.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	22443.00	0.00	0.00	0.00	22443.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3922.00	136906.00	164264.00	0.00	31280.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	9577.00	100251.00	126827.00	0.00	36153.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	22116.00	0.00	0.00	0.00	22116.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	363872.00	363872.00	382502.00	0.00	382502.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3922.00	149628.00	171149.00	0.00	25443.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3922.00	149628.00	171149.00	0.00	25443.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	6519.00	6699.00	0.00	180.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	6609.00	6789.00	0.00	180.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	18995.00	0.00	0.00	0.00	18995.00
3503018	Cess on KCWWF Payable	0.00	0.00	8834.00	8834.00	0.00	0.00
3503099	Other Payable	0.00	0.00	151033.00	151033.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	1250.00	0.00	0.00	0.00	1250.00
3504008	Refund Payable - User Charges	0.00	29508.00	0.00	0.00	0.00	29508.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7625279.00	7660375.00	0.00	35096.00
3504099	Refund Payable - Others	0.00	83532.00	200092.00	200092.00	0.00	83532.00
3504101	Advance Collection of Revenues	0.00	1596181.00	626391.00	1341248.00	0.00	2311038.00
3508001	Liability in respect of State Cheque	0.00	8000.00	673913.00	665913.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	369722.00	5867.00	0.00	0.00	363915.00
4101001	Land	3299979.00	0.00	0.00	0.00	3299979.00	0.00
4101002	Grounds	277889.00	0.00	0.00	0.00	277889.00	0.00
4102005	Hospital Buildings	0.00	0.00	2938582.00	0.00	2938582.00	0.00
4102006	Dispensary/ Clinic Buildings	40000.00	0.00	0.00	0.00	40000.00	0.00
4102008	School Buildings	0.00	0.00	1037011.00	0.00	1037011.00	0.00
4102015	Buildings - Sanitation and Waste Management	8671688.00	0.00	0.00	0.00	8671688.00	0.00
4102016	Other Buildings	31042997.00	0.00	1101205.00	0.00	32144202.00	0.00
4102017	Compound Wall	933638.00	0.00	708999.00	0.00	1642537.00	0.00
4103001	Concrete Roads	30655984.00	0.00	5448542.00	0.00	36104526.00	0.00
4103002	Black Topped Roads	9429357.00	0.00	9831660.00	0.00	19261017.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	2799295.00	0.00	407116.00	0.00	3206411.00	0.00
4103005	Metalled Roads	2679658.00	0.00	0.00	0.00	2679658.00	0.00
4103010	Culverts	2703968.00	0.00	990540.00	0.00	3694528.00	0.00
4103012	Side Walls	2399461.00	0.00	1000400.00	0.00	3399861.00	0.00
4103099	Other Constructions	10602307.00	0.00	1278289.00	0.00	12080596.00	0.00
4103102	Drainage	457229.00	0.00	268408.00	0.00	725637.00	0.00
4103204	Distribution & Regulation System - Water Supply	169313.00	0.00	0.00	0.00	169313.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1442737.00	0.00	0.00	0.00	1442737.00	0.00
4103302	Street Light	0.00	0.00	433874.00	0.00	433874.00	0.00
4104001	Plant & Machinery	98595.00	0.00	60000.00	0.00	158595.00	0.00
4105001	Vehicles	1908951.00	0.00	0.00	0.00	1908951.00	0.00
4106001	Office & Other Equipments	8111834.00	0.00	0.00	0.00	8111834.00	0.00
4106002	Computers, Printers & Peripherals	866617.00	0.00	550647.00	0.00	1417264.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3003615.00	0.00	821646.00	0.00	3825261.00	0.00
4108001	Other Fixed Assets	829922.00	0.00	398465.00	0.00	1228387.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5064027.00	0.00	2203689.00	0.00	7267916.00
4113001	Accumulated Depreciation - Roads	0.00	47325739.00	0.00	9664435.00	0.00	56990174.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	3919.00	0.00	72564.00	0.00	76483.00
4113201	Accumulated Depreciation-Watersupply	0.00	2315649.00	0.00	0.00	0.00	2315649.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	1163321.00	0.00	142269.00	0.00	1305590.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	38000.00	0.00	8860.00	0.00	46860.00
4115001	Accumulated Depreciation-Vehicles	0.00	207733.00	0.00	190895.00	0.00	398628.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1030790.00	0.00	913616.00	0.00	1944406.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2357603.00	0.00	224045.00	0.00	2581648.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2058153.00	0.00	1670598.00	0.00	3728751.00
4120101	Capital Work In Progress	431167.00	0.00	0.00	431167.00	0.00	0.00
4201001	Investments	500.00	0.00	0.00	0.00	500.00	0.00
4208001	Fixed Deposits	0.00	0.00	20000000.00	0.00	20000000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	249456.00	249456.00	0.00	0.00
4301003	Closing Stores	6819.00	0.00	0.00	115.00	6704.00	0.00
4311001	Receivables for Property Taxes (Current)	17068.00	0.00	0.00	17068.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	2436.00	0.00	0.00	2436.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2688361.00	2688361.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	10.00	0.00	13556.00	13556.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	10.00	0.00	6294952.00	6294962.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	15.00	0.00	37063.00	37076.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	962.00	548222.00	547260.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5080.00	5060.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	31636.00	31636.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	209.00	209.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	719700.00	719700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3500.00	3500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6329196.00	0.00	4974982.00	6329196.00	4974982.00	0.00
4315004	Receivables - Development Fund - General	0.00	0.00	25349000.00	25349000.00	0.00	0.00
4315005	Receivables - Development Fund - SCP	0.00	0.00	6239000.00	6239000.00	0.00	0.00
4315006	Receivables - Development Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13865000.00	13865000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9779000.00	9779000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5406000.00	5406000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3604000.00	3604000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19795000.00	19795000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	293438.00	3166.00	290282.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	433200.00	433290.00	0.00	0.00
4401001	Prepaid Programme Expenses	20496478.00	0.00	1330000.00	3364971.00	18461507.00	0.00
4501001	Cash	253525.00	0.00	8329443.00	8533341.00	49627.00	0.00
4502101	Bank	58221999.00	0.00	55524239.00	65568287.00	48177951.00	0.00
4502201	Treasury (Account)	0.00	0.00	23348729.00	23363479.00	0.00	14750.00
4502202	Treasury (Allotment)	0.00	0.00	42537918.00	42537918.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	713582.00	713582.00	0.00	0.00
4601001	Festival Advance to Employees	6800.00	0.00	126600.00	126600.00	6800.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	1000.00	0.00	0.00	0.00	1000.00	0.00
4601099	Other Loans and advances	121164.00	0.00	0.00	0.00	121164.00	0.00
4605002	Advance to Implementing Agencies	597500.00	0.00	0.00	0.00	597500.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1179741.00	0.00	1593712.00	1560852.00	1212601.00	0.00
4605099	Advance to Others	160000.00	0.00	0.00	0.00	160000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	210450882.00	210450882.00	609793603.00	609793603.00	416392161.00	416392161.00