Kodom Belur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	11808474
2	3109001	Excess of Income Over Expenditure	60927837
3	3109002	Suspense	89362
		Total of Muncipal (General) Fund [Code No 310]	**72825673**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	9960
		Total of Earmarked Fund	**9960**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	7665229
		Total of Reserves	**7665229**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	173571

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	547600
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3530764
4	3201004	Central Finance Commission Grant - Tied	8563740
5	3201005	Central Finance Commission Grant - Untied	3428597
6	3201019	Integrated Wasteland Development Programme -Hariyali	110261
7	3201020	Integrated Child Development Service	6462244
8	3201024	National Health Mission	117666
9	3201026	Sarva Siksha Abhiyan	338240
10	3201036	Western Ghat Development Programme	311980
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	37500
17	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	77955
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1277632

SN	Code	Description of Items	Current Year Amount
19	3202030	Awards and Honours - Untied	1060000
20	3208010	Beneficiary Contribution	1226338
21	3208096	Donations to CMDRF	22500
22	3208099	Other Grants & Contributions for Specific Purpose	4773133
23	3209001	Contribution to Joint Venture Projects from District Panchayat	3533324
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	1361148
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3201045	Suchitwa Mission Grant	55381
		Total of Grants, Contribution for Specific Purposes	**37009574**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	56653875
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**56653875**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	52890182
		Total of Unsecured Loans	**52890182**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	33300
2	3401002	Security Deposit	7600
3	3401003	Retention	2169136
4	3402006	Election Deposit(Candidate)	46000

SN	Code	Description of Items	Current Year Amount
5	3408099	Other deposits received	123107
		Total of Deposits Received	**2379143**
		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	705884
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	32943
7	3502001	Recoveries Payable - General Provident Fund	2200
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	104600
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	8861
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	37000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	13475
16	3502014	Recoveries Payable - Group Insurance	13300
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	1680

SN	Code	Description of Items	Current Year Amount
19	3502020	Recoveries Payable - Employee Share NPS	32943
20	3502022	Recoveries Payable -Medisep -Regular	11679
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	49972
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	37826
24	3502028	Recoveries Payable - Other Recoveries	18241
25	3503001	Government and Other Dues Payable - Library Cess Payable	772122
26	3503005	Government and Other Dues Payable-TDS - CGST	36684
27	3503006	Government and Other Dues Payable-TDS - SGST	36684
28	3503007	Government and Other Dues Payable-TDS - IGST	0
29	3503008	Government and Other Dues Payable - CGST	0
30	3503009	Government and Other Dues Payable - SGST	0
31	3503013	Government and Other Dues Payable - Others payable	224915
32	3504010	Refund Payable - Other Fees	0
33	3504099	Refund Payable - Others	2823616
34	3504101	Advance Collection of Revenues	729272
35	3508001	Liability in respect of Stale Cheque	492498
36	3501116	Pension Contribution Payable	56062
37	3508099	Other Liabilities Payable	485528
38	3502030	Recoveries Payable - House Building Advance	0
39	3502035	Recoveries Payable - PF Loan Repayment - GPF	1500

SN	Code	Description of Items	Current Year Amount
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	13987
43	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
44	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**6743472**
		Schedule B12: Investments	
1	4201001	Investments	5942261
		Total of Investments	**5942261**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	7339181
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4315099	Receivable Others	341036
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1553)
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	7120
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	11753
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	10017
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7707554**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	56328605
		Total of Pre-paid Expenses	**56328605**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	67701
2	4502101	Canara E Payment Account	18606085

SN	Code	Description of Items	Current Year Amount
3	4502101	Canara Life loan Account	53548
4	4502101	CFC Grant KGB	15760216
5	4502101	Distress Relif	9960
6	4502101	EMS Kerala Bank Iriya	26100
7	4502101	EPOS canara	2468550
8	4502101	IOB - 110002000000649	77955
9	4502101	IOB Own fund	29281312
10	4502101	KB - 178112801200029	91082
11	4502101	Life state share	1369599
12	4502101	MGNREGA IOB	1
13	4502101	SBI Own fund	7808
14	4502101	Scheme 278 HG	547600
15	4502101	Scheme 280 HG	3530764
16	4502101	Scheme 281 HG	188941
17	4502101	Tayanoor S Cop Bank	337437
18	4502101	UPI Canara bank	820693
19	4502101	Vathilpadi kaerala bank	129510
20	4502201	LGTSB STO Malakallu	(3700)
21	4502202	DEVELOPMENT FUND CFC BASIC UNTIED TREASSURY	0
22	4502202	DEVELOPMENT FUND CFC TIED TREASSURY	0
23	4502202	Development fund Feneral	0
24	4502202	Development fund TSP	0

SN	Code	Description of Items	Current Year Amount
25	4502202	Development SCP	0
26	4502202	Maintenance Grant Non Road	0
27	4502202	Maintenance Grant Road	0
28	4502203	Treasury (B fund)	0
29	4502203	Treasury (B fund)	0
30	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**73371162**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	60000
2	4601099	Other Loans and advances	77763
3	4605001	Advance to Beneficiary Committee Conveners	200000
4	4605002	Advance to Implementing Agencies	3989801
5	4605003	Advance to Implementing Officers	137159
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	936896
7	4605099	Advance to Others	30176
		Total of Loans, Advances and Deposits	**5431795**
		Schedule B9: Fixed Assets	
1	4101001	Land	15398539
2	4102002	Administrative Buildings	0
3	4102008	School Buildings	382442
4	4102011	Public Comfort Stations	268867
5	4102015	Buildings - Sanitation and Waste Management	1364494

SN	Code	Description of Items	Current Year Amount
6	4102016	Other Buildings	42839865
7	4102017	Compound Wall	325877
8	4103001	Concrete Roads	23614619
9	4103002	Black Topped Roads	141038837
10	4103004	Footpath	2460082
11	4103005	Metalled Roads	15759188
12	4103008	Bridges	2719262
13	4103010	Culverts	22839229
14	4103012	Side Walls	827500
15	4103099	Other Constructions	83145808
16	4103101	Sewerage	1056966
17	4103102	Drainage	7012190
18	4103205	Distribution & Regulation System - Public Lighting	7449639
19	4104001	Plant & Machinery	2128151
20	4105001	Vehicles	2227577
21	4106001	Office & Other Equipments	7156182
22	4106002	Computers, Printers & Peripherals	11423428
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2138807
24	4108001	Other Fixed Assets	3819352
25	4101008	Public well	691672
26	4102020	Bus Stand Buildings	133250
		Total of Fixed Assets	**398221823**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(12090688)
2	4113001	Accumulated Depreciation - Roads	(271758297)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1273711)
4	4113201	Accumulated Depreciation-Watersupply	(916579)
5	4113301	Accumulated Depreciation-Public Lighting	(6563013)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2073219)
7	4115001	Accumulated Depreciation-Vehicles	(800915)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(7738588)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9088648)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(8307987)
		Total of Accumulated Depreciation	**(320611645)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	9785553
		Total of Capital Work in Progress	**9785553**

Kodom Belur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		1037470
2		1101001	Profession Tax – Employees		1588720
3		1100107	Property Tax On Residential Buildings		4262893
4		1100108	Property Tax On Non-Residential Buildings		4707478
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		500
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401306	Fee for Correction in Registration		500
7		1404002	Notice Fees		6816
8		1402005	Fine for Dumping Waste		24500
9		1401305	Fee for Non Availability Certificate		80
10		1401001	Private Hospital & Paramedical Institutions Registration Fee		300

SN	Group	Code	Head Name	Schedule	Amount
11		1401101	License Fees for Enterprises		538300
12		1401106	License Fees for Domestic Dogs		2050
13		1401201	Fees for Construction of Buildings		1278476
14		1401202	Fees for Installation of Machinery		50000
15		1401203	Permit Application fee		111540
16		1401302	Fees for Delayed Registration - Birth & Death		293
17		1401304	Fee for Marriage Registration		15640
18		1401399	Fees for Other Certificates or Extracts		835
19		1401701	Regularization Fees		946745
20		1401801	Application Fee		100
21		1402001	Penal Interest		46930
22		1402003	Other Penalities and Fines		301799
23		1401204	Permit Fee for Additional FSI		0
24		1405022	Receipts on account of cost of goods and services rendered		25650
25		1404011	Late Fee		24290
26		1404008	Delayed Registration Fees		3750
27		1401107	Licence Fees For Livestock Farms		250
28		1402006	Fine imposed by Health Authorities		1500
29		1401205	Fees for Erection of Telecommunication Tower		20000
30		1404009	Search Fees		548
31		1404004	Ownership Change Fees - Fine		31000

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501102	Receipts from Sale of Tender Forms		1890
33		1501203	Receipts from auction of obsolete assets		67142
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1602019	Intergrated Child Development Service		3158098
35		1601073	Suchitwa Mission Grant		457332
36		1601064	Fund For Transferred Institutions - Homoeopathy		382334
37		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3679000
38		1601001	Development Fund - General		23032610
39		1601002	Development Fund - Special Component Plan		541434
40		1601003	Development Fund - Tribal Sub-Plan		10120631
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		45461100
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2049600
43		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14022500
44		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		72805700
45		1601021	Maintenance Fund - Road Assets		17849787
46		1601022	Maintenance Fund - Non-Road Assets		5161257
47		1601023	General Purpose Fund		19361874

SN	Group	Code	Head Name	Schedule	Amount
48		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		22120461
49		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		342732
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		3093
51		1602005	Central Finance Commission Grant - Untied		4156494
52		1602006	Central Finance Commission Grant - Tied		1895092
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		90068751
54		1603002	Beneficiary Contribution		1181600
55		1604001	Contribution towards Joint Venture Projects from District Panchayat		4240000
56		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3084234
		1700000		**Income from Investments (170)-I - 7**	
57		1701001	Interest on Investments		1714
58		1701002	Interest on Fixed Deposits		174118
		1710000		**Interest Earned (171)-I - 8**	
59		1711001	Interest from Bank Accounts		2200111
		1800000		**Other Income (180)-I - 9**	
60		1808004	Receipts on excess payments		40000

SN	Group	Code	Head Name	Schedule	Amount
					362689642
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
61		2103007	Pension Contribution		848387
62		2101001	Salaries -Secretary		931084
63		2101002	Salaries - Engineering Staff		146205
64		2101003	Salaries - Permanent Staff		9275037
65		2101004	Salaries - Contract Staff		166037
66		2101007	Salaries - Part time Contingent Staff		358110
67		2101101	Wages		136775
68		2101201	Bonus		31500
69		2101401	Honourarium		1787995
70		2102001	Travelling Allowances - Secretary		9652
71		2102003	Travelling Allowances - Permanent Staff		194691
72		2102004	Travelling Allowances - Temporary Staff		12598
73		2102008	Other allowances - Permanent Staff		3000
74		2102009	Other allowances - Temporary Staff		11710
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		361600
76		2102017	Festival Allowance		24000
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		54802
78		2103006	Employer's Contribution to NPS - Regular Employees		298389

SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2201101	Office Electricity Expenses		66684
80		2208099	Miscellaneous Administration Expenses		42770
81		2206101	Membership & Subscriptions		17050
82		2208005	Donations And Contributions As Per Government Order		55000
83		2205101	Miscellaneous Legal Expenses		1416
84		2202101	Printing & Stationery		185616
85		2202001	Books & Periodicals		7560
86		2201302	Water Charges - Allied Institutions		23324
87		2201301	Electricity Charges - Allied Institutions		32100
88		2201299	Miscellaneous Communication Expenses		158425
89		2201199	Other Office Maintenance Expenses		462989
		2300000		**Operations and Maintenance (230)-I - 12**	
90		2301003	Electricity Charges of Other Buildings of LB		56429
91		2301001	Electricity Charges for Street Lights		312967
92		2302001	Water Charges - Street Tap		157498
93		2308201	Refreshment Charges		241544
94		2308005	Expenses relating to collection of Taxes		138147
95		2305902	Repairs & Maintenance - Office Equipments		18450
96		2305301	Repairs & Maintenance - Vehicles		182160
97		2305001	Repairs & Maintenance - Roads and		32000

SN	Group	Code	Head Name	Schedule	Amount
			Pavements		
98		2304001	Vehicle Hire Charges		6000
99		2301002	Fuel Charges		124775
		2400000		**Interest and Finance Charges (240)-I - 13**	
100		2407001	Bank Charges		148999
101		2408001	Other Finance Expenses		158934
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
102		2520303	Reading Rooms ,Libraries - Periodicals		258416
103		2520904	Welfare of the Aged		632233
104		2520906	Welfare Programs for Physically/ Mentally Challenged		2185290
105		2520908	Social Security Programme		193750
106		2521001	Anganwadi Nutrition		3611874
107		2521101	Anganwadi Infrastructure		241625
108		2521102	Anganwadi Related Services		1912825
109		2521601	Local Government Service Delivery Improvement		489551
110		2521701	Allied Institution Service Delivery Improvement		932438
111		2522001	Plan Formulation, Implementation and Monitoring		559243
112		2522101	Crematorium		497436
113		2520702	Drinking Water - Public		731456

SN	Group	Code	Head Name	Schedule	Amount
114		2520701	Drinking Water - Individual		318825
115		2520602	Health related Programs		845138
116		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		691195
117		2520902	Child Welfare Program		11734
118		2520201	Continuing Education		104771
119		2520107	Education-Related Activities		859930
120		2521906	Toilet (Public/Community Level)		1100092
121		2520102	Primary Education		69770
122		2520101	Pre-primary Education		403170
123		2520111	Contribution towards SSA		1500000
124		2521602	Payments to IKM		150000
125		2522303	Solid Waste Management - Preparatory Activities		49600
126		2522304	Solid Waste Management - Classification		795000
127		2522305	Solid Waste Management - Collection and Transportation		566450
128		2522310	Solid Waste Management - Disposal		1010255
129		2522801	Loan Repayment		4760116
130		2520618	Medical Institution - Allopathy		3906352
131		2520619	Medical Institution - Ayurvedic		900000
132		2520620	Medical Institution - Homoeo		430000
133		2520801	Housing & House Electrification - Individual		48414395

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
134		2530301	Public Buildings - Local Government Office Building		99237
135		2530101	Street Lights		331899
136		2530102	Office Electrification		358124
137		2530501	Vehicle Rent for Engineering Wing		393000
138		2530201	Roads		17849787
139		2530302	Public Buildings - Other Buildings		1965373
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
140		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		72805700
141		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3679000
142		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14022500
143		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2049600
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		45461100
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
145		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3510000
		2510000		**Expenses in Productive Sector (251)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(a)	
146		2510104	Agriculture - Vegetables		758138
147		2510106	Agriculture - Tubercrops		74160
148		2510110	Agriculture - Floriculture		30000
149		2510131	Agriculture Development - Infrastructure Facilities		48950
150		2510201	Animal Husbandry - Cow		2820000
151		2510205	Animal Husbandry - Poultry		352200
152		2510209	Animal Husbandry - Infrastructure		524999
153		2510210	Animal Husbandry - Disease Control		114350
154		2510305	Dairy Development - Milk Incentives		1550000
155		2511301	Self Employment and Marketing Promotion		360000
156		2510136	Agrarian Disease		505549
157		2510101	Agriculture - Paddy		230596
158		2510102	Agriculture - Coconut		999930
		2500000		**Programme Expenditure (250)-I - 14**	
159		2502001	Expenditure on Poverty Eradication Program		89864527
160		2501001	Election Expenses		433682
		2700000		**Provisions and Write off (270)-I - 16**	
161		2703002	Property Tax (General) Written Off		797315
		2720000		**Depreciation (272)-I - 18**	
162		2725001	Depreciation-Vehicles		65579

SN	Group	Code	Head Name	Schedule	Amount
					358470634
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
163		2808001	Prior Period Expenses		(39284)
164		2801001	Prior Period Income		186013
					146729

Kodom Belur 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		291994	
						291994
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara E Payment Account		12103337	
3			Canara Bank-Canara Life loan Account		640151	
4			Canara Bank-Scheme 278 HG		531598	
5			Canara Bank-Scheme 280 HG		703465	
6			Canara Bank-Scheme 281 HG		773034	
7			Canara Bank-UPI Canara bank		853565	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Indian Overseas Bank-Distress Relif		9798	
9			Indian Overseas Bank-IOB - 110002000000649		78239	
10			Indian Overseas Bank-IOB Own fund		37356587	
11			Kerala Bank-EMS Kerala Bank Iriya		25087	
12			Kerala Bank-KB - 178112801200029		87545	
13			Kerala Bank-Vathilpadi kaerala bank		124481	
14			KERALA GRAMIN BANK-CFC Grant KGB		15789605	
15			Other Co-operative Bank-Tayanoor S Cop Bank		324459	
16			State Bank of India-Life state share		446093	
17			State Bank of India-SBI Own fund		7613	
						69854657
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		1554970	
						1554970
	RECEIPT			**R3-Rental Income**		
19		1301009	Rent from Auditorium and Halls		500	
						500

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
20		1401106	License Fees for Domestic Dogs		2050	
21		1401201	Fees for Construction of Buildings		1278476	
22		1401202	Fees for Installation of Machinery		50000	
23		1401203	Permit Application fee		111540	
24		1401302	Fees for Delayed Registration - Birth & Death		293	
25		1401304	Fee for Marriage Registration		15640	
26		1401399	Fees for Other Certificates or Extracts		835	
27		1401701	Regularization Fees		946745	
28		1401801	Application Fee		100	
29		1402001	Penal Interest		46930	
30		1402003	Other Penalities and Fines		284268	
31		1402005	Fine for Dumping Waste		24500	
32		1404002	Notice Fees		6816	
33		1404004	Ownership Change Fees - Fine		31000	
34		1404008	Delayed Registration Fees		3750	
35		1404009	Search Fees		548	
36		1401305	Fee for Non Availability Certificate		80	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401306	Fee for Correction in Registration		500	
38		1405022	Receipts on account of cost of goods and services rendered		25650	
39		1402006	Fine imposed by Health Authorities		1500	
40		1404011	Late Fee		24290	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		250	
43		1401205	Fees for Erection of Telecommunication Tower		20000	
						2875761
	RECEIPT			**R5-Sale and Hire Charges**		
44		1501102	Receipts from Sale of Tender Forms		1890	
45		1501203	Receipts from auction of obsolete assets		67142	
						69032
	RECEIPT			**R7-Income rom Investments**		
46		1701001	Interest on Investments		1714	
						1714
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		2264731	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2264731
	RECEIPT			**R9-Other Income**		
48		1808004	Receipts on excess payments		40000	
						40000
	RECEIPT			**R10-Earmarked Funds**		
49		3111101	Distress Relief Fund		129	
						129
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		219534	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		595639	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
53		3201005	Central Finance Commission Grant - Untied		179624	
54		3201020	Integrated Child Development Service		5961800	
55		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than		667332	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management			
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		22952000	
57		3208010	Beneficiary Contribution		1384269	
58		3208099	Other Grants & Contributions for Specific Purpose		1591464	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5989779	
						42316441
	RECEIPT			**R12-Loans**		
60		3305003	Loan from K.U.R.D.F.C		2816154	
61		3305004	Loan from HUDCO		12816	
						2828970
	RECEIPT			**R13-Deposits Received**		
62		3401003	Retention		158888	
63		3402006	Election Deposit(Candidate)		182000	
						340888
	RECEIPT			**R14-Sundry Creditors**		
64		3501301	Employers Liabilities - Pension Contribution (NPS)		2998	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		3502018	Recoveries Payable-Audit Recovery		1680	
66		3502025	Recoveries Payable - Income Tax Deducted at Source		2085	
67		3503001	Government and Other Dues Payable - Library Cess Payable		401622	
68		3503008	Government and Other Dues Payable - CGST		167	
69		3503009	Government and Other Dues Payable - SGST		167	
70		3508001	Liability in respect of Stale Cheque		253648	
						662367
	RECEIPT			**R15-Advance Collection**		
71		3504101	Advance Collection of Revenues		118402	
						118402
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		946570	
73		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1250	
74		4313003	Receivable for License Fees (Current)		341100	
75		4313004	Receivable for License Fees		600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
76		4315004	Receivables - Developement Fund - General		20656819	
77		4315005	Receivables - Developement Fund - SCP		287766	
78		4315006	Receivables - Developement Fund - TSP		6838734	
79		4315007	Receivables - Maintenance - Road		70471000	
80		4315008	Receivables - Maintenance - Non Road		11003000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		5335897	
82		4315010	Receivables - Central Finance Commission Grant - Untied		5064000	
83		4315011	Receivables - General Purpose Fund		19272109	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		3684301	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9089	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4114506	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		96531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						148123572
	RECEIPT			**R18-Advances Received**		
89		4605099	Advance to Others		35600	
						35600
	RECEIPT			**R20-Redemption amount (4315002)**		
90		4315002	Receivables from Government (redemption amount)		4745563	
						4745563
	RECEIPT			**R21-General Fund**		
91		3109002	Suspense		89362	
						89362
	PAYMENT			**P1-Establishment Expenses**		
92		2101003	Salaries - Permanent Staff		4636	
93		2101004	Salaries - Contract Staff		166037	
94		2101101	Wages		136775	
95		2101201	Bonus		31500	
96		2101401	Honourarium		1787995	
97		2102001	Travelling Allowances - Secretary		9652	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		2102003	Travelling Allowances - Permanent Staff		194691	
99		2102004	Travelling Allowances - Temporary Staff		12598	
100		2102008	Other allowances - Permanent Staff		3000	
101		2102009	Other allowances - Temporary Staff		11710	
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		361600	
103		2102017	Festival Allowance		24000	
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		54802	
						2798996
	PAYMENT			**P2-Administrative Expenses**		
105		2201101	Office Electricity Expenses		66684	
106		2201199	Other Office Maintenance Expenses		462989	
107		2201299	Miscellaneous Communication Expenses		158425	
108		2202001	Books & Periodicals		7560	
109		2202101	Printing & Stationery		183836	
110		2205101	Miscellaneous Legal Expenses		1416	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		2206101	Membership & Subscriptions		17050	
112		2208099	Miscellaneous Administration Expenses		42770	
113		2208005	Donations And Contributions As Per Government Order		55000	
						995730
	PAYMENT			**P3-Operation and Maintanance**		
114		2302001	Water Charges - Street Tap		157498	
115		2301001	Electricity Charges for Street Lights		312967	
116		2301002	Fuel Charges		124775	
117		2304001	Vehicle Hire Charges		6000	
118		2305001	Repairs & Maintenance - Roads and Pavements		32000	
119		2305301	Repairs & Maintenance - Vehicles		182160	
120		2305902	Repairs & Maintenance - Office Equipments		18450	
121		2308201	Refreshment Charges		241544	
122		2301003	Electricity Charges of Other Buildings of LB		56429	
						1131823
	PAYMENT			**P4-Interest on Loans**		
123		2407001	Bank Charges		149060	
124		2408001	Other Finance Expenses		81482	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						230542
	PAYMENT			**P5-Programme Expenses**		
125		2501001	Election Expenses		296442	
						296442
	PAYMENT			**P6-Productive Sector**		
126		2510101	Agriculture - Paddy		230596	
127		2510102	Agriculture - Coconut		999930	
128		2510104	Agriculture - Vegetables		758138	
129		2510106	Agriculture - Tubercrops		74160	
130		2510110	Agriculture - Floriculture		30000	
131		2510131	Agriculture Development - Infrastructure Facilities		48950	
132		2510201	Animal Husbandry - Cow		1800000	
133		2510205	Animal Husbandry - Poultry		352200	
134		2510209	Animal Husbandry - Infrastructure		524999	
135		2510210	Animal Husbandry - Disease Control		114350	
136		2510305	Dairy Development - Milk Incentives		1000000	
137		2510136	Agrarian Disease		505549	
138		2511301	Self Employment and Marketing Promotion		360000	
						6798872

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P7-Service Sector**		
139		2520101	Pre-primary Education		193170	
140		2520102	Primary Education		69770	
141		2520107	Education-Related Activities		809930	
142		2520201	Continuing Education		104771	
143		2520303	Reading Rooms ,Libraries - Periodicals		258416	
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		691195	
145		2520602	Health related Programs		845138	
146		2520701	Drinking Water - Individual		318825	
147		2520702	Drinking Water - Public		731456	
148		2520801	Housing & House Electrification - Individual		38837415	
149		2520902	Child Welfare Program		11734	
150		2520904	Welfare of the Aged		632233	
151		2520906	Welfare Programs for Physically/ Mentally Challenged		1585290	
152		2520908	Social Security Programme		193750	
153		2521001	Anganwadi Nutrition		2959148	
154		2521101	Anganwadi Infrastructure		241625	
155		2521102	Anganwadi Related Services		29425	
156		2521601	Local Government Service Delivery Improvement		489551	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2521701	Allied Institution Service Delivery Improvement		932438	
158		2522001	Plan Formulation, Implementation and Monitoring		386443	
159		2522101	Crematorium		497436	
160		2522801	Loan Repayment		4760116	
161		2520618	Medical Institution - Allopathy		2936691	
162		2520619	Medical Institution - Ayurvedic		900000	
163		2520620	Medical Institution - Homoeo		430000	
164		2520111	Contribution towards SSA		1500000	
165		2521602	Payments to IKM		150000	
166		2522303	Solid Waste Management - Preparatory Activities		49600	
167		2522305	Solid Waste Management - Collection and Transportation		244000	
168		2522310	Solid Waste Management - Disposal		222660	
						62012226
	PAYMENT			**P8-Infra Structure**		
169		2530101	Street Lights		331899	
170		2530102	Office Electrification		205765	
171		2530201	Roads		700021	
172		2530301	Public Buildings - Local Government Office Building		99237	
173		2530302	Public Buildings - Other		892644	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
174		2530501	Vehicle Rent for Engineering Wing		105000	
						2334566
	PAYMENT			**P10-Contribution to joint venture Projects**		
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3510000	
						3510000
	PAYMENT			**P16-Deposits Paid**		
176		3402006	Election Deposit(Candidate)		138000	
177		3408099	Other deposits received		2000	
						140000
	PAYMENT			**P17-Sundry Creditors**		
178		3501001	Suppliers Control Account		1174691	
179		3501002	Contractors Control Account		15793524	
180		3501102	Net Salary Payable		6909760	
181		3501122	Leave Salary Payable		76061	
182		3501301	Employers Liabilities - Pension Contribution (NPS)		257971	
183		3502001	Recoveries Payable - General Provident Fund		129035	
184		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1769275	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		3502005	Recoveries Payable - Loan Recovery		16500	
186		3502006	Recoveries Payable - Insurance Premium		109795	
187		3502008	Recoveries Payable - Co-operative Recovery		11000	
188		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		2000	
189		3502012	Recoveries Payable - State Life Insurance		131480	
190		3502014	Recoveries Payable - Group Insurance		137800	
191		3502017	Recoveries Payable-GPAIS		15000	
192		3502020	Recoveries Payable - Employee Share NPS		260969	
193		3502022	Recoveries Payable -Medisep -Regular		95236	
194		3502025	Recoveries Payable - Income Tax Deducted at Source		243171	
195		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		108231	
196		3503005	Government and Other Dues Payable-TDS - CGST		129695	
197		3503006	Government and Other Dues Payable-TDS - SGST		128404	
198		3503007	Government and Other Dues Payable-TDS - IGST		12308	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3503008	Government and Other Dues Payable - CGST		167	
200		3503009	Government and Other Dues Payable - SGST		167	
201		3504010	Refund Payable - Other Fees		42016	
202		3508001	Liability in respect of Stale Cheque		130000	
203		3501116	Pension Contribution Payable		804910	
204		3502030	Recoveries Payable - House Building Advance		28560	
205		3502035	Recoveries Payable - PF Loan Repayment - GPF		1500	
206		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		450044	
207		3501099	Other Creditors Controll Account		1723447	
208		3503099	Other Payable		138147	
209		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		26250	
210		3504018	Refund Payable - Grants and Funds		59552987	
						90410101
	PAYMENT			**P18-Fixed Assets**		
211		4102002	Administrative Buildings		439453	
212		4102008	School Buildings		471053	
213		4102016	Other Buildings		1668109	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		4102017	Compound Wall		325877	
215		4103002	Black Topped Roads		16820514	
216		4103010	Culverts		329252	
217		4103099	Other Constructions		705653	
218		4104001	Plant & Machinery		16609	
219		4106001	Office & Other Equipments		24995	
220		4106002	Computers, Printers & Peripherals		612437	
221		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		92770	
222		4108001	Other Fixed Assets		944587	
223		4101008	Public well		50000	
						22501309
	PAYMENT			**P21-Stores**		
224		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
225		4601001	Festival Advance to Employees		220000	
226		4601099	Other Loans and advances		90000	
227		4605003	Advance to Implementing Officers		355000	
228		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3070751	
229		4605099	Advance to Others		35200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3770951
	PAYMENT			**P24-Redemption amount (4315002)**		
230		4315002	Receivables from Government (redemption amount)		5911933	
						5911933
	Closing Balance			**CB-Cash**		
231		4501001	Cash		67701	
						67701
	Closing Balance			**CB-Bank**		
232		4502101	Canara Bank-Canara E Payment Account		18606085	
233			Canara Bank-Canara Life loan Account		53548	
234			Canara Bank-EPOS canara		2468550	
235			Canara Bank-Scheme 278 HG		547600	
236			Canara Bank-Scheme 280 HG		3530764	
237			Canara Bank-Scheme 281 HG		188941	
238			Canara Bank-UPI Canara bank		820693	
239			Indian Overseas Bank-Distress Relif		9960	
240			Indian Overseas Bank-IOB - 110002000000649		77955	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241			Indian Overseas Bank-IOB Own fund		29281312	
242			Indian Overseas Bank-MGNREGA IOB		1	
243			Kerala Bank-EMS Kerala Bank Iriya		26100	
244			Kerala Bank-KB - 178112801200029		91082	
245			Kerala Bank-Vathilpadi kaerala bank		129510	
246			KERALA GRAMIN BANK-CFC Grant KGB		15760216	
247			Other Co-operative Bank-Tayanoor S Cop Bank		337437	
248			State Bank of India-Life state share		1369599	
249			State Bank of India-SBI Own fund		7808	
250		4502201	Sub Treasury Malakkallu-LGTSB STO Malakallu		(3700)	
251		4502202	Sub Treasury Malakkallu-DEVELOPMENT FUND CFC BASIC UNTIED TREASSURY		0	
252			Sub Treasury Malakkallu-DEVELOPMENT FUND CFC TIED TREASSURY		0	
253			Sub Treasury Malakkallu-Development fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Feneral			
254			Sub Treasury Malakkallu-Development fund TSP		0	
255			Sub Treasury Malakkallu-Development SCP		0	
256			Sub Treasury Malakkallu-Maintenance Grant Non Road		0	
257			Sub Treasury Malakkallu-Maintenance Grant Road		0	
258		4502203	Sub Treasury Malakkallu-CORPUS FUND		0	
259			Sub Treasury Malakkallu-SBM sparsh		0	
260			Sub Treasury Malakkallu-SBM SPARSH		0	
						73303461

Kodom Belur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4262893.00	0.00	4262893.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	393121.00	5100599.00	0.00	4707478.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1588720.00	0.00	1588720.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1037470.00	0.00	1037470.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	500.00	0.00	500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	20123400.00	20661700.00	0.00	538300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2050.00	0.00	2050.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1278476.00	0.00	1278476.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	50000.00	0.00	50000.00
1401203	Permit Application fee	0.00	0.00	0.00	111540.00	0.00	111540.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	293.00	0.00	293.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15640.00	0.00	15640.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	80.00	0.00	80.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	500.00	0.00	500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	835.00	0.00	835.00
1401701	Regularization Fees	0.00	0.00	0.00	946745.00	0.00	946745.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	46930.00	0.00	46930.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	301799.00	0.00	301799.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	24500.00	0.00	24500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	1500.00	0.00	1500.00
1404002	Notice Fees	0.00	0.00	0.00	6816.00	0.00	6816.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31000.00	0.00	31000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	548.00	0.00	548.00
1404011	Late Fee	0.00	0.00	0.00	24290.00	0.00	24290.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	25650.00	0.00	25650.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1890.00	0.00	1890.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	67142.00	0.00	67142.00
1601001	Development Fund - General	0.00	0.00	0.00	23032610.00	0.00	23032610.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	541434.00	0.00	541434.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	1140000.00	11260631.00	0.00	10120631.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	45461100.00	0.00	45461100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2049600.00	0.00	2049600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	14022500.00	0.00	14022500.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	72805700.00	0.00	72805700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	17849787.00	0.00	17849787.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5161257.00	0.00	5161257.00
1601023	General Purpose Fund	0.00	0.00	3929891.00	23291765.00	0.00	19361874.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life	0.00	0.00	0.00	22120461.00	0.00	22120461.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
1601064	Fund For Transferred Institutions - Homoeopathy	0.00	0.00	0.00	382334.00	0.00	382334.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	457332.00	0.00	457332.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3679000.00	0.00	3679000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	342732.00	0.00	342732.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	3093.00	0.00	3093.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4156494.00	0.00	4156494.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1895092.00	0.00	1895092.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3158098.00	0.00	3158098.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	90068751.00	0.00	90068751.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1181600.00	0.00	1181600.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5690000.00	9930000.00	0.00	4240000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3084234.00	6168468.00	0.00	3084234.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701001	Interest on Investments	0.00	0.00	0.00	1714.00	0.00	1714.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	174118.00	0.00	174118.00
1711001	Interest from Bank Accounts	0.00	0.00	64620.00	2264731.00	0.00	2200111.00
1808004	Receipts on excess payments	0.00	0.00	0.00	40000.00	0.00	40000.00
2101001	Salaries -Secretary	0.00	0.00	931084.00	0.00	931084.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	146205.00	0.00	146205.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9855058.00	580021.00	9275037.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	166037.00	0.00	166037.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	358110.00	0.00	358110.00	0.00
2101101	Wages	0.00	0.00	136775.00	0.00	136775.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	1787995.00	0.00	1787995.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	9652.00	0.00	9652.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	194691.00	0.00	194691.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12598.00	0.00	12598.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	3000.00	0.00	3000.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	11710.00	0.00	11710.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	361600.00	0.00	361600.00	0.00
2102017	Festival Allowance	0.00	0.00	24000.00	0.00	24000.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	54802.00	0.00	54802.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	298389.00	0.00	298389.00	0.00
2103007	Pension Contribution	0.00	0.00	848387.00	0.00	848387.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	66684.00	0.00	66684.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	462989.00	0.00	462989.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	158425.00	0.00	158425.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	32100.00	0.00	32100.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	23324.00	0.00	23324.00	0.00
2202001	Books & Periodicals	0.00	0.00	7560.00	0.00	7560.00	0.00
2202101	Printing & Stationery	0.00	0.00	185616.00	0.00	185616.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1416.00	0.00	1416.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	17050.00	0.00	17050.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	55000.00	0.00	55000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	42770.00	0.00	42770.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	312967.00	0.00	312967.00	0.00
2301002	Fuel Charges	0.00	0.00	124775.00	0.00	124775.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	56429.00	0.00	56429.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	157498.00	0.00	157498.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	6000.00	0.00	6000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	32000.00	0.00	32000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	182160.00	0.00	182160.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	18450.00	0.00	18450.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	138147.00	0.00	138147.00	0.00
2308201	Refreshment Charges	0.00	0.00	241544.00	0.00	241544.00	0.00
2407001	Bank Charges	0.00	0.00	149060.00	61.00	148999.00	0.00
2408001	Other Finance Expenses	0.00	0.00	158934.00	0.00	158934.00	0.00
2501001	Election Expenses	0.00	0.00	433682.00	0.00	433682.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	89864527.00	0.00	89864527.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	230596.00	0.00	230596.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	999930.00	0.00	999930.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	758138.00	0.00	758138.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	74160.00	0.00	74160.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	30000.00	0.00	30000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	48950.00	0.00	48950.00	0.00
2510136	Agrarian Disease	0.00	0.00	505549.00	0.00	505549.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2820000.00	0.00	2820000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	352200.00	0.00	352200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	524999.00	0.00	524999.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	114350.00	0.00	114350.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1550000.00	0.00	1550000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	360000.00	0.00	360000.00	0.00
2520101	Pre-primary Education	0.00	0.00	403170.00	0.00	403170.00	0.00
2520102	Primary Education	0.00	0.00	69770.00	0.00	69770.00	0.00
2520107	Education-Related Activities	0.00	0.00	859930.00	0.00	859930.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520201	Continuing Education	0.00	0.00	104771.00	0.00	104771.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	258416.00	0.00	258416.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	691195.00	0.00	691195.00	0.00
2520602	Health related Programs	0.00	0.00	845138.00	0.00	845138.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3906352.00	0.00	3906352.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	900000.00	0.00	900000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	430000.00	0.00	430000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	318825.00	0.00	318825.00	0.00
2520702	Drinking Water - Public	0.00	0.00	731456.00	0.00	731456.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	53940427.00	5526032.00	48414395.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520902	Child Welfare Program	0.00	0.00	3169832.00	3158098.00	11734.00	0.00
2520904	Welfare of the Aged	0.00	0.00	632233.00	0.00	632233.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2185290.00	0.00	2185290.00	0.00
2520908	Social Security Programme	0.00	0.00	193750.00	0.00	193750.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3611874.00	0.00	3611874.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	241625.00	0.00	241625.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1912825.00	0.00	1912825.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	489551.00	0.00	489551.00	0.00
2521602	Payments to IKM	0.00	0.00	150000.00	0.00	150000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	932438.00	0.00	932438.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	1100092.00	0.00	1100092.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	559243.00	0.00	559243.00	0.00
2522101	Crematorium	0.00	0.00	497436.00	0.00	497436.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	49600.00	0.00	49600.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	795000.00	0.00	795000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	566450.00	0.00	566450.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1010255.00	0.00	1010255.00	0.00
2522801	Loan Repayment	0.00	0.00	4760116.00	0.00	4760116.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	331899.00	0.00	331899.00	0.00
2530102	Office Electrification	0.00	0.00	358124.00	0.00	358124.00	0.00
2530201	Roads	0.00	0.00	17849787.00	0.00	17849787.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	99237.00	0.00	99237.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1965373.00	0.00	1965373.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	393000.00	0.00	393000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	45461100.00	0.00	45461100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2049600.00	0.00	2049600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14022500.00	0.00	14022500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	72805700.00	0.00	72805700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3679000.00	0.00	3679000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3510000.00	0.00	3510000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1395433.00	598118.00	797315.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	65579.00	0.00	65579.00	0.00
2801001	Prior Period Income	0.00	0.00	202646.00	16633.00	186013.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	625693.00	664977.00	0.00	39284.00
3101001	General Fund	0.00	11808474.00	0.00	0.00	0.00	11808474.00
3109001	Excess of Income Over Expenditure	0.00	56855558.00	0.00	0.00	0.00	56855558.00
3109002	Suspense	0.00	0.00	8270.00	97632.00	0.00	89362.00
3111101	Distress Relief Fund	0.00	9892.00	61.00	129.00	0.00	9960.00
3121001	Capital Contribution	0.00	29786812.00	52905820.00	30784237.00	0.00	7665229.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	773034.00	818997.00	219534.00	0.00	173571.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	531598.00	591958.00	607960.00	0.00	547600.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	703465.00	0.00	2827299.00	0.00	3530764.00
3201004	Central Finance Commission Grant - Tied	0.00	9789617.00	10360274.00	9134397.00	0.00	8563740.00
3201005	Central Finance Commission Grant - Untied	0.00	2510267.00	7454579.00	8372909.00	0.00	3428597.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	110261.00	0.00	0.00	0.00	110261.00
3201020	Integrated Child Development Service	0.00	3658542.00	3158098.00	5961800.00	0.00	6462244.00
3201024	National Health Mission	0.00	500000.00	382334.00	0.00	0.00	117666.00
3201026	Sarva Siksha Abhiyan	0.00	338240.00	0.00	0.00	0.00	338240.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201036	Western Ghat Development Programme	0.00	311980.00	0.00	0.00	0.00	311980.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	5989779.00	5989779.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	55381.00	0.00	0.00	0.00	55381.00
3202001	Development Fund - General	0.00	0.00	35617000.00	35617000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	622000.00	622000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	14063000.00	14063000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	70471000.00	70471000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11003000.00	11003000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	37500.00	667332.00	667332.00	0.00	37500.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	357302.00	279347.00	0.00	0.00	77955.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	22120461.00	23398093.00	0.00	1277632.00
3202030	Awards and Honours - Untied	0.00	1060000.00	0.00	0.00	0.00	1060000.00
3208010	Beneficiary Contribution	0.00	3669.00	1181600.00	2404269.00	0.00	1226338.00
3208096	Donations to CMDRF	0.00	22500.00	0.00	0.00	0.00	22500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	5216535.00	2034866.00	1591464.00	0.00	4773133.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	3533324.00	5690000.00	5690000.00	0.00	3533324.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1361148.00	3084234.00	3084234.00	0.00	1361148.00
3305003	Loan from K.U.R.D.F.C	0.00	60054654.00	15288468.00	11887689.00	0.00	56653875.00
3305004	Loan from HUDCO	0.00	0.00	12816.00	12816.00	0.00	0.00
3312001	Loans from State Government	0.00	52890182.00	9044732.00	9044732.00	0.00	52890182.00
3401001	Earnest Money Deposit	0.00	33300.00	0.00	0.00	0.00	33300.00
3401002	Security Deposit	0.00	7600.00	0.00	0.00	0.00	7600.00
3401003	Retention	0.00	1902042.00	0.00	267094.00	0.00	2169136.00
3402006	Election Deposit(Candidate)	0.00	2000.00	138000.00	182000.00	0.00	46000.00
3408099	Other deposits received	0.00	125107.00	2000.00	0.00	0.00	123107.00
3501001	Suppliers Control Account	0.00	0.00	1174691.00	1174691.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	16349177.00	16349177.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1723447.00	1723447.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10199734.00	10199734.00	0.00	0.00
3501102	Net Salary Payable	0.00	560503.00	7718646.00	7864027.00	0.00	705884.00
3501116	Pension Contribution Payable	0.00	0.00	817495.00	873557.00	0.00	56062.00
3501122	Leave Salary Payable	0.00	0.00	153621.00	153621.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16172.00	290612.00	307383.00	0.00	32943.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	7500.00	178213.00	172913.00	0.00	2200.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	103918.00	1820597.00	1821279.00	0.00	104600.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	22000.00	22000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	11237.00	119522.00	117146.00	0.00	8861.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	18000.00	29000.00	11000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	6500.00	6500.00	0.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	37000.00	0.00	37000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1000.00	2000.00	1000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11145.00	142930.00	145260.00	0.00	13475.00
3502014	Recoveries Payable - Group Insurance	0.00	12100.00	149300.00	150500.00	0.00	13300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	1680.00	0.00	1680.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	268444.00	301387.00	0.00	32943.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	106766.00	110945.00	0.00	11679.00
3502024	Recoveries Payable-Other	0.00	0.00	20318.00	20318.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries from Employees						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	61802.00	243171.00	231341.00	0.00	49972.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	40605.00	108231.00	105452.00	0.00	37826.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	18241.00	0.00	18241.00
3502030	Recoveries Payable - House Building Advance	0.00	7140.00	28560.00	21420.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	1500.00	3000.00	0.00	1500.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	450044.00	450044.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	35000.00	35000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	363454.00	0.00	408668.00	0.00	772122.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	48828.00	129695.00	117551.00	0.00	36684.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	48828.00	128404.00	116260.00	0.00	36684.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	11017.00	12308.00	1291.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	167.00	167.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	167.00	167.00	0.00	0.00
3503013	Government and Other Dues	0.00	224915.00	0.00	0.00	0.00	224915.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Others payable						
3503099	Other Payable	0.00	0.00	152134.00	166121.00	0.00	13987.00
3504010	Refund Payable - Other Fees	0.00	0.00	42016.00	42016.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	59621296.00	59621296.00	0.00	0.00
3504099	Refund Payable - Others	0.00	2823616.00	0.00	0.00	0.00	2823616.00
3504101	Advance Collection of Revenues	0.00	883177.00	480345.00	326440.00	0.00	729272.00
3508001	Liability in respect of Stale Cheque	0.00	368850.00	130000.00	253648.00	0.00	492498.00
3508099	Other Liabilities Payable	0.00	485528.00	0.00	0.00	0.00	485528.00
4101001	Land	15398539.00	0.00	0.00	0.00	15398539.00	0.00
4101008	Public well	0.00	0.00	1247325.00	555653.00	691672.00	0.00
4102002	Administrative Buildings	0.00	0.00	439453.00	439453.00	0.00	0.00
4102008	School Buildings	0.00	0.00	1324548.00	942106.00	382442.00	0.00
4102011	Public Comfort Stations	0.00	0.00	268867.00	0.00	268867.00	0.00
4102015	Buildings - Sanitation and Waste Management	1364494.00	0.00	0.00	0.00	1364494.00	0.00
4102016	Other Buildings	36746118.00	0.00	15093747.00	9000000.00	42839865.00	0.00
4102017	Compound Wall	0.00	0.00	325877.00	0.00	325877.00	0.00
4102020	Bus Stand Buildings	0.00	0.00	133250.00	0.00	133250.00	0.00
4103001	Concrete Roads	22925454.00	0.00	689165.00	0.00	23614619.00	0.00
4103002	Black Topped Roads	141368089.00	0.00	16820514.00	17149766.00	141038837.00	0.00
4103004	Footpath	2460082.00	0.00	0.00	0.00	2460082.00	0.00
4103005	Metalled Roads	15759188.00	0.00	0.00	0.00	15759188.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	2719262.00	0.00	0.00	0.00	2719262.00	0.00
4103010	Culverts	22287880.00	0.00	551349.00	0.00	22839229.00	0.00
4103012	Side Walls	827500.00	0.00	0.00	0.00	827500.00	0.00
4103099	Other Constructions	25618333.00	0.00	57841975.00	314500.00	83145808.00	0.00
4103101	Sewerage	1056966.00	0.00	0.00	0.00	1056966.00	0.00
4103102	Drainage	6799901.00	0.00	212289.00	0.00	7012190.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7449639.00	0.00	0.00	0.00	7449639.00	0.00
4104001	Plant & Machinery	2111542.00	0.00	16609.00	0.00	2128151.00	0.00
4105001	Vehicles	2227577.00	0.00	0.00	0.00	2227577.00	0.00
4106001	Office & Other Equipments	7131187.00	0.00	24995.00	0.00	7156182.00	0.00
4106002	Computers, Printers & Peripherals	10810991.00	0.00	612437.00	0.00	11423428.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2046037.00	0.00	92770.00	0.00	2138807.00	0.00
4108001	Other Fixed Assets	2667169.00	0.00	1287180.00	134997.00	3819352.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9168789.00	0.00	2921899.00	0.00	12090688.00
4113001	Accumulated Depreciation - Roads	0.00	247467301.00	0.00	24290996.00	0.00	271758297.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1102063.00	0.00	171648.00	0.00	1273711.00
4113201	Accumulated Depreciation-Watersupply	0.00	916579.00	0.00	0.00	0.00	916579.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6112796.00	0.00	450217.00	0.00	6563013.00
4114001	Accumulated Depreciation-Plant &	0.00	1688256.00	0.00	384963.00	0.00	2073219.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Machinery						
4115001	Accumulated Depreciation-Vehicles	0.00	735336.00	0.00	65579.00	0.00	800915.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6812527.00	0.00	926061.00	0.00	7738588.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	8250217.00	0.00	838431.00	0.00	9088648.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6104886.00	0.00	2203101.00	0.00	8307987.00
4120101	Capital Work In Progress	58704990.00	0.00	10256606.00	59176043.00	9785553.00	0.00
4201001	Investments	5768143.00	0.00	174118.00	0.00	5942261.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	150000.00	150000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	82387.00	0.00	4748264.00	4823531.00	7120.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	83418.00	71665.00	11753.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	137587.00	0.00	5670434.00	5798004.00	10017.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19801.00	0.00	178234.00	198035.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	10523.00	1047993.00	1037470.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	20661700.00	20661700.00	0.00	0.00
4313004	Receivable for License Fees	0.00	0.00	1200.00	1200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6172811.00	0.00	5911933.00	4745563.00	7339181.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35617000.00	35617000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	622000.00	622000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	12923000.00	12923000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	70471000.00	70471000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11003000.00	11003000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9134397.00	9134397.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6601397.00	6601397.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23202000.00	23202000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	341036.00	0.00	341036.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	478272.00	479825.00	0.00	1553.00
4401001	Prepaid Programme Expenses	59781351.00	0.00	5526032.00	8978778.00	56328605.00	0.00
4501001	Cash	291994.00	0.00	5597880.00	5822173.00	67701.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	69854657.00	0.00	75405156.00	71952652.00	73307161.00	0.00
4502201	Treasury (Account)	0.00	0.00	24203218.00	24206918.00	0.00	3700.00
4502202	Treasury (Allotment)	0.00	0.00	112332113.00	112332113.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	2765128.00	2765128.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	274000.00	214000.00	60000.00	0.00
4601099	Other Loans and advances	77763.00	0.00	90000.00	90000.00	77763.00	0.00
4605001	Advance to Beneficiary Committee Conveners	200000.00	0.00	0.00	0.00	200000.00	0.00
4605002	Advance to Implementing Agencies	3989801.00	0.00	0.00	0.00	3989801.00	0.00
4605003	Advance to Implementing Officers	303083.00	0.00	740630.00	906554.00	137159.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3651700.00	0.00	3070751.00	5785555.00	936896.00	0.00
4605099	Advance to Others	30576.00	0.00	35200.00	35600.00	30176.00	0.00
	Total	538842592.00	538842592.00	1325749906.00	1325749906.00	915450653.00	915450653.00

Kodom Belur 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		157342256
b	Prior Period Income		0
c	Grants & Contribution		42316570
d	Cash Paid for operating Activities		79878655
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**119780171**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		32184193
b	Sales of Asset		67142
c	Income From Investment (own fund)		2266445
	Cash Generated from Investing Activities ((b+c)-a)		-29850606

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2828970
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1246619
c	Repayment of loan		0
d	Payment of intrest		230542
e	Refund of Deposit & Advance		90550101
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-86705054**
	Net increase in cash and cash equivalents (A + B + C)		**3224511.00**
	Cash and cash equivalents at beginning of period		**70146651**
	Cash and cash equivalents at end of period (D + E)		**73371162.00**