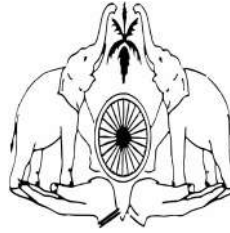


Kanjiramkulam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-16792792.00
3110000	Earmarked Funds	B2	1874.00
3120000	Reserves	B3	62973998.00
	Total Reserve & Surplus		46183080.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	20316586.00
	Total Grants, Contributions for Specific Purposes		20316586.00
	Loans		
3300000	Secured Loans	B5	31179846.00
	Total Loans		31179846.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2064066.00
3500000	Other Liabilities	B8	1607363.00
	Total Current Liabilities and Provisions		3671429.00
	Total LIABILITY		101350941.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	73597501.00
4110000	Accumulated Depreciation	B10	-51815329.00
	Total Fixed Assets		21782172.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	6411319.00
4400000	Pre-paid Expenses	B16	31162427.00
4500000	Cash and Bank Balance	B17	31278733.00
4600000	Loans, Advances and Deposits	B18	10716290.00
	Total Current Assets, Loans and Advances		79568769.00
	TOTAL ASSET		101350941.00



Kanjiramkulam 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	(665215)
2	3109001	Excess of Income Over Expenditure	(16206388)
3	3109002	Suspense	78811
		Total of Muncipal (General) Fund [Code No 310]	(16792792)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1874
		Total of Earmarked Fund	1874
		Schedule B3: Reserves	
1	3121001	Capital Contribution	62973998
		Total of Reserves	62973998
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	276942

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	939707
3	3201004	Central Finance Commission Grant - Tied	6182461
4	3201005	Central Finance Commission Grant - Untied	1293399
5	3201020	Integrated Child Development Service	3073445
6	3201035	Total Sanitation Campaign	372874
7	3201042	Nirmal Puraskar	77634
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	72000
14	3202027	Grants For Specific Purposes - Election	0
15	3208010	Beneficiary Contribution	23931
16	3208096	Donations to CMDRF	201295
17	3208099	Other Grants & Contributions for Specific Purpose	6839484
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	33241
21	3201045	Suchitwa Mission Grant	903200
22	3202032	Literacy Scheme Grant	26973
Total of Grants, Contribution for Specific Purposes			20316586
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	31179846
Total of Secured Loans			31179846
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	407418
2	3401002	Security Deposit	195337
3	3401003	Retention	22728
4	3402001	Rent Deposit	56030
5	3402002	Auction Deposit	1311099
6	3402006	Election Deposit(Candidate)	36500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	5000
8	3408099	Other deposits received	29954
Total of Deposits Received			2064066
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	625347
4	3501107	Contribution to Other Pension Fund Payable	0

SN	Code	Description of Items	Current Year Amount
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	29750
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	105832
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	92002
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	18000
11	3502006	Recoveries Payable - Insurance Premium	11297
12	3502008	Recoveries Payable - Co-operative Recovery	17900
13	3502010	Recoveries Payable - Dues to other LSGIs	12000
14	3502012	Recoveries Payable - State Life Insurance	13620
15	3502014	Recoveries Payable - Group Insurance	10600
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	29750
18	3502022	Recoveries Payable -Medisep -Regular	10305
19	3502024	Recoveries Payable-Other Recoveries from Employees	8475
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	256608
24	3503002	Government and Other Dues Payable - Poor Home Cess Payable	10

SN	Code	Description of Items	Current Year Amount
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	41253
28	3503009	Government and Other Dues Payable - SGST	41253
29	3503012	Government and Other Dues Payable - Flood Cess Payable	1890
30	3503013	Government and Other Dues Payable - Others payable	33967
31	3503014	Value of Court fee Stamp	6850
32	3504101	Advance Collection of Revenues	71362
33	3508001	Liability in respect of Stale Cheque	22246
34	3501116	Pension Contribution Payable	64729
35	3501303	Employers Liabilities - Pension Contribution	67012
36	3503016	Forest Tax Payable	15
37	3502030	Recoveries Payable - House Building Advance	15290
38	3502033	Recoveries Payable - Postal Life Insurance	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1607363
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0

SN	Code	Description of Items	Current Year Amount
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	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	32724
8	4314001	Rent receivable from Buildings (Current)	0
9	4314002	Rent receivable from Buildings (Arrears)	0
10	4314005	Receivables from Markets (Current)	0
11	4314006	Receivables from Markets (Arrear)	84000
12	4314007	Receivables from Comfort Station (Current)	0
13	4315002	Receivables from Government (redemption amount)	5553247
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control	(37068)

SN	Code	Description of Items	Current Year Amount
		account - Library Cess	
23	4315201	Revenue Recovery - Receivables	0
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	251832
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	190467
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	149723
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	186394
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			6411319
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	31162427
Total of Pre-paid Expenses			31162427
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	50959
2	4502101	BoB Health Grant Diagnostic8481	290546
3	4502101	BoB HEALTH GRANT WELLNESS8482	276942
4	4502101	CB - 110242542463	403
5	4502101	DCB LITERACY 007	26973
6	4502101	DCB OWNFUND0001	23402
7	4502101	FB MGNREGS Admin fund 5404	15392
8	4502101	FB MGNREGS KATTA UNIT3218	140000

SN	Code	Description of Items	Current Year Amount
9	4502101	FB Urban Agglomeration 5577	3067667
10	4502101	FEDERAL BANK CFC 4812	7475860
11	4502101	FEDERAL BANK Distress Relief7923	2095
12	4502101	KGB ICDS 201	3072819
13	4502101	POST OFFICE FAKE ACCOUNT NO	110
14	4502101	SBI epayment 4597	9246106
15	4502101	SBI Epos 5284	264802
16	4502101	SBI LIFE 540	2696
17	4502101	SBI MGNREGS 2422	17849
18	4502101	SBI OWNFUND 4186	7304112
19	4502201	LGTSB OWNFUND 644	0
20	4502202	Development fund General	0
21	4502202	Development fund SC	0
22	4502202	Maintenance fund Non Road	0
23	4502202	Maintenance fund Road	0
24	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			31278733
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	40400
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	9353882
4	4605004	Temporary Advances for Official Purposes	0

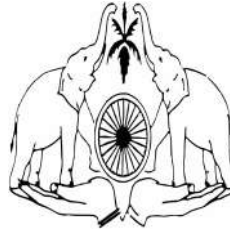
SN	Code	Description of Items	Current Year Amount
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1321808
6	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			10716290
		Schedule B9: Fixed Assets	
1	4101001	Land	9828110
2	4102002	Administrative Buildings	2275
3	4102015	Buildings - Sanitation and Waste Management	70420
4	4102016	Other Buildings	16805600
5	4103001	Concrete Roads	1025450
6	4103002	Black Topped Roads	4277868
7	4103003	Interlocked Roads	0
8	4103004	Footpath	133995
9	4103005	Metalled Roads	7286431
10	4103008	Bridges	458250
11	4103010	Culverts	248895
12	4103099	Other Constructions	4143360
13	4103101	Sewerage	1946634
14	4103102	Drainage	697831
15	4103205	Distribution & Regulation System - Public Lighting	1096720
16	4104001	Plant & Machinery	0
17	4105001	Vehicles	2307365
18	4106001	Office & Other Equipments	1777263

SN	Code	Description of Items	Current Year Amount
19	4106002	Computers, Printers & Peripherals	2462195
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4173603
21	4108001	Other Fixed Assets	14855236

Total of Fixed Assets 73597501

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3030356)
2	4113001	Accumulated Depreciation - Roads	(31348478)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(493714)
4	4113201	Accumulated Depreciation-Watersupply	(787888)
5	4113301	Accumulated Depreciation-Public Lighting	(1253729)
6	4114001	Accumulated Depreciation-Plant & Machinery	(403797)
7	4115001	Accumulated Depreciation-Vehicles	(6229647)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1567873)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2591197)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4108650)

Total of Accumulated Depreciation (51815329)



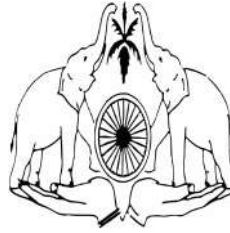
Kanjiramkulam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(16792792)
2	3110000	Earmarked Fund	B2	1874
3	3120000	Reserves	B3	62973998
		Total Reserve & Surplus		46183080
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	20316586
		Total Grants, Contributions for specific purposes		20316586
		Loans		
1	3300000	Secured Loans	B5	31179846

SN	Code	Description of Items	Schedule No	Amount
Total Loans				31179846
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2064066
2	3500000	Other Liabilities	B8	1607363
Total Current Liabilities and Provisions				3671429
Total LIABILITY				101350941
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	6411319
3	4400000	Pre-paid Expenses	B16	31162427
4	4500000	Cash and Bank balance	B17	31278733
5	4600000	Loans, Advances and Deposits	B18	10716290
Total Current Assets,Loans and Advances				79568769
		Fixed Assets		
1	4100000	Fixed Assets	B9	73597501
2	4110000	Accumulated Depreciation	B10	(51815329)
Total Fixed Assets				21782172
Total ASSET				101350941



Kanjiramkulam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

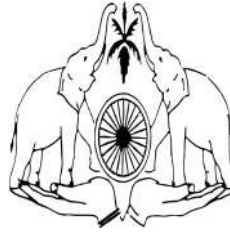
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		72994092
b	Prior Period Income		0
c	Grants & Contribution		8555548
d	Cash Paid for operating Activities		54920242
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		26629398
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		6537419
b	Sales of Asset		67800
c	Income From Investment (own fund)		290767
	Cash Generated from Investing Activities ((b+c)-a)		-6178852

SI No	Particulars	SI 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		985105
c	Repayment of loan		0
d	Payment of intrest		1544
e	Refund of Deposit & Advance		13885083
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-12901522
	Net increase in cash and cash equivalents (A + B + C)		7549024.00
	Cash and cash equivalents at beginning of period		23729709
	Cash and cash equivalents at end of period (D + E)		31278733.00

Kanjiramkulam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	6915529.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	309858.00
1400000	Fees and User Charges Remission and Refund	I - 4	3706101.00
1500000	Sale & Hire Charges	I - 5	67800.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	103076868.00
1700000	Income from Investments	I - 7	15.00
1710000	Interest Earned	I - 8	190128.00
1800000	Other Income	I - 9	7075.00
	Total Income		114273374.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14503367.00
2200000	Administrative Expenses	I - 11	3137307.00
2300000	Operations & Maintenance	I - 12	1516086.00
2400000	Interest & Finance Charges	I - 13	1544.00
2500000	Programme Expenses	I - 14	39640615.00
2510000	Expenses related to Productive Sector	I - 14(a)	3287621.00
2520000	Expenses related to Service Sector	I - 14(b)	22384319.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	16444730.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	9233195.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1608752.00
2700000	Provisions and Write off	I - 16	239508.00
2720000	Depreciation	I - 18	877545.00
	Total Expenditure		112874589.00
	Gross Surplus / Deficit of income over Expenditure		1398785.00
2800000	Prior Period Item	I - 19	618043.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		780742.00



Kanjiramkulam 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		461550
2		1100103	Surcharge on Property Tax u/rule 31		0
3		1101001	Profession Tax – Employees		1400070
4		1100107	Property Tax On Residential Buildings		2490913
5		1100108	Property Tax On Non-Residential Buildings		2562996
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		309858
		1400000		Fees and User Charges (140)-I - 4	
7		1401302	Fees for Delayed Registration - Birth & Death		254
8		1401304	Fee for Marriage Registration		9250
9		1401399	Fees for Other Certificates or Extracts		4890
10		1401701	Regularization Fees		1090173

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		100
12		1402001	Penal Interest		111467
13		1402003	Other Penalties and Fines		29517
14		1402004	Compounding Fee		450
15		1402005	Fine for Dumping Waste		39000
16		1404002	Notice Fees		14863
17		1404008	Delayed Registration Fees		1000
18		1404009	Search Fees		112
19		1405004	Market Fees		1017334
20		1404004	Ownership Change Fees - Fine		42650
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
22		1401101	License Fees for Enterprises		130100
23		1401106	License Fees for Domestic Dogs		500
24		1401201	Fees for Construction of Buildings		1054565
25		1401202	Fees for Installation of Machinery		150
26		1401203	Permit Application fee		111850
27		1401305	Fee for Non Availability Certificate		16
28		1401306	Fee for Correction in Registration		300
29		1404011	Late Fee		1360
30		1401204	Permit Fee for Additional FSI		0
31		1401107	Licence Fees For Livestock Farms		250
32		1405023	Public Comfort Station Receipts		10550

SN	Group	Code	Head Name	Schedule	Amount
33		1407005	Incentive from Schemes		35000
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501203	Receipts from auction of obsolete assets		67800
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1601002	Development Fund - Special Component Plan		4342107
36		1601022	Maintenance Fund - Non-Road Assets		8822895
37		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		984000
38		1603002	Beneficiary Contribution		135391
39		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		38457074
40		1601001	Development Fund - General		13120330
41		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		731600
42		1604001	Contribution towards Joint Venture Projects from District Panchayat		725882
43		1604002	Contribution towards Joint Venture Projects from Block Panchayat		592000
44		1601023	General Purpose Fund		10908614
45		1601021	Maintenance Fund - Road Assets		13927930
46		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		380000
47		1601043	Grant for Specific Purposes - Election		37500

SN	Group	Code	Head Name	Schedule	Amount
48		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		433056
49		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0
50		1602005	Central Finance Commission Grant - Untied		1666938
51		1602006	Central Finance Commission Grant - Tied		878611
52		1602019	Intergrated Child Development Service		1610750
53		1602029	Total Sanitation Campaign		753190
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		2593500
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		638600
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		58000
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		1218900
1700000			Income from Investments (170)-I - 7		
59		1709001	Bank Charges Collected		15
1710000			Interest Earned (171)-I - 8		
60		1711001	Interest from Bank Accounts		190128
1800000			Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
61		1808099	Miscellaneous Receipts		0
62		1808004	Receipts on excess payments		7075
					114273374
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
63		2102016	Other Benefits and Allowances		241278
64		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		59355
65		2103006	Employer's Contribution to NPS - Regular Employees		174530
66		2101001	Salaries -Secretary		1425284
67		2101003	Salaries - Permanent Staff		7612802
68		2101004	Salaries - Contract Staff		885811
69		2101007	Salaries - Part time Contingent Staff		578745
70		2101101	Wages		628720
71		2101401	Honourarium		190400
72		2101501	Festival Allowance		1500
73		2102001	Travelling Allowances - Secretary		25916
74		2102003	Travelling Allowances - Permanent Staff		160296
75		2102004	Travelling Allowances - Temporary Staff		1680
76		2102006	Other allowances - Secretary		14296
77		2103007	Pension Contribution		885591
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1617163

SN	Group	Code	Head Name	Schedule	Amount
2200000			Administrative Expenses (220)-I - 11		
79		2206099	Other Advertisement & Publicity Charges		37805
80		2201101	Office Electricity Expenses		1249209
81		2201199	Other Office Maintenance Expenses		3525
82		2201299	Miscellaneous Communication Expenses		106425
83		2202001	Books & Periodicals		16065
84		2202101	Printing & Stationery		847059
85		2204001	Insurance		14608
86		2205201	Professional & Other Fees		55000
87		2206101	Membership & Subscriptions		32000
88		2208099	Miscellaneous Administration Expenses		775611
2300000			Operations and Maintenance (230)-I - 12		
89		2308099	Other Operating & Maintenance Expenses		206166
90		2308005	Expenses relating to collection of Taxes		79586
91		2308201	Refreshment Charges		9880
92		2308010	Extra - ordinary Expenses		63739
93		2302001	Water Charges - Street Tap		47793
94		2301001	Electricity Charges for Street Lights		89041
95		2301002	Fuel Charges		108035
96		2304001	Vehicle Hire Charges		0
97		2305103	Repairs & Maintenance - Schools		574433
98		2305201	Repairs & Maintenance - Buildings		337413

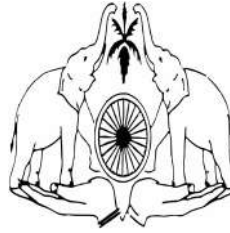
SN	Group	Code	Head Name	Schedule	Amount
		2400000	Interest and Finance Charges (240)-I - 13		
99		2407001	Bank Charges		1544
		2520000	Expenses in Service Sector (252)-I - 14(b)		
100		2521002	Other Nutrition Distribution Programme		125707
101		2520102	Primary Education		242337
102		2520107	Education-Related Activities		503987
103		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		216649
104		2520602	Health related Programs		1222785
105		2520615	Sidha-Medical Institution		500000
106		2520702	Drinking Water - Public		1500
107		2520801	Housing & House Electrification - Individual		4244000
108		2520901	Special Child Welfare Program		399000
109		2520903	Women Welfare		517973
110		2520904	Welfare of the Aged		575972
111		2520906	Welfare Programs for Physically/ Mentally Challenged		1021100
112		2520908	Social Security Programme		161587
113		2521001	Anganwadi Nutrition		2881178
114		2521101	Anganwadi Infrastructure		599118
115		2521102	Anganwadi Related Services		830118
116		2521201	Vocational Capacity Building - Vocational		8110

SN	Group	Code	Head Name	Schedule	Amount
			Training		
117		2521401	Electricity Line Extension		698349
118		2521601	Local Government Service Delivery Improvement		79956
119		2521701	Allied Institution Service Delivery Improvement		844925
120		2521902	Sanitation & Waste Management - Public		35400
121		2522001	Plan Formulation, Implementation and Monitoring		219462
122		2523201	Information and Knowledge Dissemination Capacity Development		47800
123		2520618	Medical Institution - Allopathy		2799983
124		2520619	Medical Institution - Ayurvedic		1500000
125		2520620	Medical Institution - Homoeo		426696
126		2520109	Encourage Excellence of SC/ ST		500000
127		2520111	Contribution towards SSA		450000
128		2521602	Payments to IKM		78838
129		2522304	Solid Waste Management - Classification		89370
130		2522305	Solid Waste Management - Collection and Transportation		185904
131		2522310	Solid Waste Management - Disposal		264195
132		2522314	Solid Waste Management - Processing Individual		112320
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
133		2530101	Street Lights		99927

SN	Group	Code	Head Name	Schedule	Amount
134		2530502	Hiring of vehicles for office purposes		601578
135		2530302	Public Buildings - Other Buildings		1642829
136		2530301	Public Buildings - Local Government Office Building		449358
137		2530201	Roads		13651038
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
138		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		2593500
139		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		638600
140		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		58000
141		2540109	Housing grant		2948595
142		2540103	Financial help to widows towards marriage expenses of daughters		60000
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		731600
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		1218900
145		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		984000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
146		2551003	Contribution towards Joint Venture		1608752

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
2510000			Expenses in Productive Sector (251)-I - 14(a)		
147		2510205	Animal Husbandry - Poultry		287400
148		2510209	Animal Husbandry - Infrastructure		97062
149		2510210	Animal Husbandry - Disease Control		550000
150		2510305	Dairy Development - Milk Incentives		864000
151		2510102	Agriculture - Coconut		3492
152		2510104	Agriculture - Vegetables		372500
153		2510105	Agriculture - Plaintane		100000
154		2510110	Agriculture - Floriculture		42667
155		2510201	Animal Husbandry - Cow		925000
156		2510202	Animal Husbandry - Goat		45500
2500000			Programme Expenditure (250)-I - 14		
157		2501001	Election Expenses		173380
158		2502001	Expenditure on Poverty Eradication Program		39467235
2700000			Provisions and Write off (270)-I - 16		
159		2703005	Surcharge on Property Tax Written Off		239508
2720000			Depreciation (272)-I - 18		
160		2723101	Depreciation-Sewerage & Drainage		76513
161		2722001	Depreciation-Buildings		281127
162		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		175823

SN	Group	Code	Head Name	Schedule	Amount
163		2726001	Depreciation-Office & Other Equipments		23266
164		2728001	Depreciation-Other Fixed Assets		320816
					112874589
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
165		2808001	Prior Period Expenses		229867
166		2801001	Prior Period Income		388176
					618043



Kanjiramkulam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	6915529
2		1300000	I - 3	Rental Income (130)	309858
3		1400000	I - 4	Fees and User Charges (140)	3706101
4		1500000	I - 5	Sale and Hire Charges (150)	67800
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	103076868
6		1700000	I - 7	Income from Investments (170)	15
7		1710000	I - 8	Interest Earned (171)	190128
8		1800000	I - 9	Other Income (180)	7075
9			TOTAL INCOME		114273374
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	14503367
11		2200000	I - 11	Administrative Expenses (220)	3137307

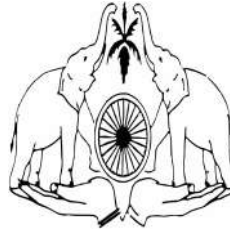
SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	1516086
13		2400000	I - 13	Interest and Finance Charges (240)	1544
14		2520000	I - 14(b)	Expenses in Service Sector (252)	22384319
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	16444730
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	9233195
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1608752
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	3287621
19		2500000	I - 14	Programme Expenditure (250)	39640615
20		2700000	I - 16	Provisions and Write off (270)	239508
21		2720000	I - 18	Depreciation (272)	877545
22			TOTAL EXPENDITURE		112874589
23			Gross Surplus/Deficit of Income over Expenditure		1398785
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	618043
25			TOTAL PRIOR PERIOD EXPENDITURE		618043
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		780742

Kanjiramkulam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	23605029.00
Cash	Cash	OB	124680.00
	Operating		
1100000	Tax Revenue	R1	1362570.00
1400000	Fees & User Charges	R4	2689403.00
1500000	Sale & Hire Charges	R5	67800.00
1700000	Income from Investments	R7	15.00
1710000	Interest Earned	R8	290752.00
1800000	Other Income	R9	18924.00
3100000	Panchayat Fund	R21	78811.00
3110000	Earmarked Funds	R10	53.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	8555495.00
3400000	Deposits Received	R13	193907.00
3500000	Sundry Creditors	R14	600025.00
3500000	Sundry Creditors	R15	71362.00
4310000	Sundry Debtors	R20	6445887.00
4310000	Sundry Debtors	R17	62477308.00
4600000	Advances Received	R18	41000.00
	Non Operating		
	TOTAL RECEIPT		82893312.00
	GRAND TOTAL (Opening Balance+ Receipt)		106623021.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	6552175.00
2200000	Administrative Expenses	P2	2579419.00
2300000	Operations & Maintenance	P3	1436500.00
2400000	Interest on Loans	P4	1544.00
2500000	Programme Expenses	P5	1212748.00
2510000	Expenses related to Productive Sector	P6	2963739.00
2520000	Expenses related to Service Sector	P7	21818919.00

2530000	Expenses related to Infrastructure Sector	P8	16518123.00
2550000	Expenses related to Joint Venture Projects	P10	1608752.00
2800000	Prior Period Item	P12	229867.00
3400000	Deposits Paid	P16	146500.00
3500000	Sundry Creditors	P17	13738583.00
4100000	Fixed Assets	P18	1571039.00
4300000	Stock-in-hand	P21	327564.00
4310000	Redemption amount	P24	4386816.00
4600000	Loans, Advances and Deposits	P23	252000.00
	Non Operating		
	TOTAL PAYMENT		75344288.00
	Closing Balance		
Bank	Bank	CB	31227774.00
Cash	Cash	CB	50959.00
	Grand Total (Payment + Closing Balance)		106623021.00



Kanjiramkulam 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		124680	
						124680
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BoB Health Grant Diagnostic8481		407870	
3			Bank of Baroda-BoB HEALTH GRANT WELLNESS8482		528696	
4			District Co-operative bank-DCB LITERACY 007		26973	
5			District Co-operative bank-DCB OWNFUND0001		23402	
6			Federal Bank-FB MGNREGS Admin fund 5404		91773	
7			Federal Bank-FB MGNREGS KATTA UNIT3218		140000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Federal Bank-FB Urban Agglomeration 5577		1819809	
9			Federal Bank-FEDERAL BANK CFC 4812		5328072	
10			Federal Bank-FEDERAL BANK Distress Relief7923		1821	
11			KERALA GRAMIN BANK-KGB ICDS 201		2033854	
12			State Bank of India-POST OFFICE FAKE ACCOUNT NO		110	
13			State Bank of India-SBI epayment 4597		3557455	
14			State Bank of India-SBI Epos 5284		54433	
15			State Bank of India-SBI LIFE 540		2696	
16			State Bank of India-SBI MGNREGS 2422		23001	
17			State Bank of India-SBI OWNFUND 4186		9565064	
						23605029
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		1362570	
						1362570
RECEIPT			R4-Fee and User Charges			
19		1401106	License Fees for Domestic Dogs		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401201	Fees for Construction of Buildings		1054565	
21		1401202	Fees for Installation of Machinery		150	
22		1401203	Permit Application fee		111850	
23		1401302	Fees for Delayed Registration - Birth & Death		254	
24		1401304	Fee for Marriage Registration		9250	
25		1401399	Fees for Other Certificates or Extracts		4890	
26		1401701	Regularization Fees		1231859	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		111467	
29		1402003	Other Penalties and Fines		29517	
30		1402004	Compounding Fee		450	
31		1402005	Fine for Dumping Waste		39000	
32		1404002	Notice Fees		14863	
33		1404004	Ownership Change Fees - Fine		42650	
34		1404008	Delayed Registration Fees		1000	
35		1404009	Search Fees		112	
36		1401305	Fee for Non Availability Certificate		16	
37		1401306	Fee for Correction in Registration		300	
38		1404011	Late Fee		1360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		250	
41		1407005	Incentive from Schemes		35000	
						2689403
RECEIPT				R5-Sale and Hire Charges		
42		1501203	Receipts from auction of obsolete assets		67800	
						67800
RECEIPT				R7-Income rom Investments		
43		1709001	Bank Charges Collected		15	
						15
RECEIPT				R8-Interest Earned		
44		1711001	Interest from Bank Accounts		290752	
						290752
RECEIPT				R9-Other Income		
45		1808099	Miscellaneous Receipts		11849	
46		1808004	Receipts on excess payments		7075	
						18924
RECEIPT				R10-Earmarked Funds		
47		3111101	Distress Relief Fund		53	
						53

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		169798	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		441627	
50		3201004	Central Finance Commission Grant - Tied		39121	
51		3201020	Integrated Child Development Service		2649724	
52		3201035	Total Sanitation Campaign		753190	
53		3202027	Grants For Specific Purposes - Election		37500	
54		3208010	Beneficiary Contribution		135391	
55		3208099	Other Grants & Contributions for Specific Purpose		1247858	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3081286	
						8555495
RECEIPT				R13-Deposits Received		
57		3401001	Earnest Money Deposit		57000	
58		3401002	Security Deposit		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3401003	Retention		9907	
60		3402006	Election Deposit(Candidate)		126000	
						193907
RECEIPT			R14-Sundry Creditors			
61		3501302	Employers Liabilities - EPF		23768	
62		3503001	Government and Other Dues Payable - Library Cess Payable		256608	
63		3503008	Government and Other Dues Payable - CGST		126913	
64		3503009	Government and Other Dues Payable - SGST		126913	
65		3508001	Liability in respect of Stale Cheque		65808	
66		3503016	Forest Tax Payable		15	
						600025
RECEIPT			R15-Advance Collection			
67		3504101	Advance Collection of Revenues		71362	
						71362
RECEIPT			R17-Sundry Debtors (Except 4315002)			
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		442750	
69		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		28100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		4313003	Receivable for License Fees (Current)		119100	
71		4313004	Receivable for License Fees (Arrears)		9300	
72		4314001	Rent receivable from Buildings (Current)		309858	
73		4314002	Rent receivable from Buildings (Arrears)		349	
74		4314005	Receivables from Markets (Current)		1017334	
75		4314007	Receivables from Comfort Station (Current)		10550	
76		4315004	Receivables - Developement Fund - General		10089902	
77		4315005	Receivables - Developement Fund - SCP		4327400	
78		4315007	Receivables - Maintenance - Road		13929000	
79		4315008	Receivables - Maintenance - Non Road		11611000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		1954500	
81		4315010	Receivables - Central Finance Commission Grant - Untied		2606000	
82		4315011	Receivables - General Purpose Fund		10908614	
83		4315201	Revenue Recovery - Receivables		77863	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		2108462	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		372612	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2254106	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		300108	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
						62477308
RECEIPT			R18-Advances Received			
89		4601001	Festival Advance to Employees		16000	
90		4605099	Advance to Others		25000	
						41000
RECEIPT			R20-Redemption amount (4315002)			
91		4315002	Receivables from Government (redemption amount)		6445887	
						6445887
RECEIPT			R21-General Fund			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		3109002	Suspense		78811	
						78811
PAYMENT				P1-Establishment Expenses		
93		2101001	Salaries -Secretary		113270	
94		2101003	Salaries - Permanent Staff		310510	
95		2101004	Salaries - Contract Staff		3187791	
96		2101101	Wages		628720	
97		2101401	Honourarium		190400	
98		2101501	Festival Allowance		1500	
99		2102001	Travelling Allowances - Secretary		25916	
100		2102003	Travelling Allowances - Permanent Staff		160296	
101		2102004	Travelling Allowances - Temporary Staff		1680	
102		2102006	Other allowances - Secretary		14296	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1617163	
104		2102016	Other Benefits and Allowances		241278	
105		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		59355	
						6552175

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
106		2201101	Office Electricity Expenses		1249209	
107		2201199	Other Office Maintenance Expenses		3525	
108		2201299	Miscellaneous Communication Expenses		106425	
109		2202001	Books & Periodicals		16065	
110		2202101	Printing & Stationery		289171	
111		2204001	Insurance		14608	
112		2205201	Professional & Other Fees		55000	
113		2206101	Membership & Subscriptions		32000	
114		2208099	Miscellaneous Administration Expenses		775611	
115		2206099	Other Advertisement & Publicity Charges		37805	
						2579419
PAYMENT				P3-Operation and Maintanance		
116		2302001	Water Charges - Street Tap		47793	
117		2301001	Electricity Charges for Street Lights		89041	
118		2301002	Fuel Charges		108035	
119		2304001	Vehicle Hire Charges		0	
120		2305103	Repairs & Maintenance - Schools		574433	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2305201	Repairs & Maintenance - Buildings		337413	
122		2308201	Refreshment Charges		9880	
123		2308010	Extra - ordinary Expenses		63739	
124		2308099	Other Operating & Maintenance Expenses		206166	
						1436500
PAYMENT			P4-Interest on Loans			
125		2407001	Bank Charges		1544	
						1544
PAYMENT			P5-Programme Expenses			
126		2501001	Election Expenses		153380	
127		2502001	Expenditure on Poverty Eradication Program		1059368	
						1212748
PAYMENT			P6-Productive Sector			
128		2510102	Agriculture - Coconut		3492	
129		2510104	Agriculture - Vegetables		372500	
130		2510105	Agriculture - Plaintane		100000	
131		2510110	Agriculture - Floriculture		42667	
132		2510201	Animal Husbandry - Cow		925000	
133		2510202	Animal Husbandry - Goat		45500	
134		2510205	Animal Husbandry - Poultry		287400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2510209	Animal Husbandry - Infrastructure		97062	
136		2510210	Animal Husbandry - Disease Control		550000	
137		2510305	Dairy Development - Milk Incentives		540118	
						2963739
PAYMENT			P7-Service Sector			
138		2520102	Primary Education		242337	
139		2520107	Education-Related Activities		443987	
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		216649	
141		2520602	Health related Programs		1222785	
142		2520615	Sidha-Medical Institution		500000	
143		2520702	Drinking Water - Public		1500	
144		2520801	Housing & House Electrification - Individual		5271000	
145		2520901	Special Child Welfare Program		399000	
146		2520903	Women Welfare		457973	
147		2520904	Welfare of the Aged		575972	
148		2520906	Welfare Programs for Physically/ Mentally Challenged		337100	
149		2520908	Social Security Programme		161587	
150		2521001	Anganwadi Nutrition		2881178	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2521002	Other Nutrition Distribution Programme		125707	
152		2521101	Anganwadi Infrastructure		599118	
153		2521102	Anganwadi Related Services		41718	
154		2521201	Vocational Capacity Building - Vocational Training		8110	
155		2521401	Electricity Line Extension		698349	
156		2521601	Local Government Service Delivery Improvement		79956	
157		2521701	Allied Institution Service Delivery Improvement		844925	
158		2521902	Sanitation & Waste Management - Public		35400	
159		2522001	Plan Formulation, Implementation and Monitoring		219462	
160		2523201	Information and Knowledge Dissemination Capacity Development		47800	
161		2520618	Medical Institution - Allopathy		2799983	
162		2520619	Medical Institution - Ayurvedic		1500000	
163		2520620	Medical Institution - Homoeo		426696	
164		2520109	Encourage Excellence of SC/ ST		500000	
165		2520111	Contribution towards SSA		450000	
166		2521602	Payments to IKM		78838	
167		2522304	Solid Waste Management - Classification		89370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2522305	Solid Waste Management - Collection and Transportation		185904	
169		2522310	Solid Waste Management - Disposal		264195	
170		2522314	Solid Waste Management - Processing Individual		112320	
						21818919
PAYMENT			P8-Infra Structure			
171		2530101	Street Lights		99927	
172		2530201	Roads		13927930	
173		2530301	Public Buildings - Local Government Office Building		340359	
174		2530302	Public Buildings - Other Buildings		1642829	
175		2530502	Hiring of vehicles for office purposes		507078	
						16518123
PAYMENT			P10-Contribution to joint venture Projects			
176		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1608752	
						1608752
PAYMENT			P12-Prior Period Expense (2808000)			
177		2808001	Prior Period Expenses		229867	
						229867

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
178		3401001	Earnest Money Deposit		41500	
179		3401002	Security Deposit		5000	
180		3402006	Election Deposit(Candidate)		100000	
						146500
PAYMENT			P17-Sundry Creditors			
181		3501002	Contractors Control Account		1408311	
182		3501102	Net Salary Payable		6291754	
183		3501107	Contribution to Other Pension Fund Payable		8475	
184		3501122	Leave Salary Payable		167735	
185		3501301	Employers Liabilities - Pension Contribution (NPS)		165216	
186		3501302	Employers Liabilities - EPF		23958	
187		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1280234	
188		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		246000	
189		3502006	Recoveries Payable - Insurance Premium		87185	
190		3502008	Recoveries Payable - Co-operative Recovery		120700	
191		3502012	Recoveries Payable - State Life Insurance		128140	

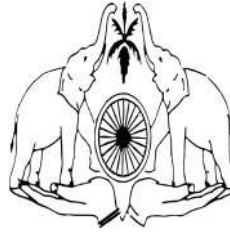
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3502014	Recoveries Payable - Group Insurance		116200	
193		3502017	Recoveries Payable-GPAIS		15000	
194		3502020	Recoveries Payable - Employee Share NPS		165216	
195		3502022	Recoveries Payable -Medisep -Regular		85110	
196		3502025	Recoveries Payable - Income Tax Deducted at Source		7099	
197		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		3697	
198		3502028	Recoveries Payable - Other Recoveries		12512	
199		3503001	Government and Other Dues Payable - Library Cess Payable		445981	
200		3503005	Government and Other Dues Payable-TDS - CGST		4926	
201		3503006	Government and Other Dues Payable-TDS - SGST		4926	
202		3508001	Liability in respect of Stale Cheque		53808	
203		3501116	Pension Contribution Payable		847053	
204		3502030	Recoveries Payable - House Building Advance		115450	
205		3502033	Recoveries Payable - Postal Life Insurance		30041	
206		3503099	Other Payable		79586	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		3504018	Refund Payable - Grants and Funds		1824270	
						13738583
PAYMENT			P18-Fixed Assets			
208		4102002	Administrative Buildings		0	
209		4102016	Other Buildings		0	
210		4103001	Concrete Roads		0	
211		4103002	Black Topped Roads		0	
212		4103003	Interlocked Roads		0	
213		4104001	Plant & Machinery		0	
214		4106001	Office & Other Equipments		36285	
215		4106002	Computers, Printers & Peripherals		1163806	
216		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		199800	
217		4108001	Other Fixed Assets		171148	
						1571039
PAYMENT			P21-Stores			
218		4301002	Purchase of Material - Stores		327564	
						327564
PAYMENT			P23-Advances made			
219		4601001	Festival Advance to Employees		147000	
220		4605004	Temporary Advances for Official Purposes		80000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		4605099	Advance to Others		25000	
						252000
PAYMENT				P24-Redemption amount (4315002)		
222		4315002	Receivables from Government (redemption amount)		4386816	
						4386816
Closing Balance				CB-Cash		
223		4501001	Cash		50959	
						50959
Closing Balance				CB-Bank		
224		4502101	Bank of Baroda-BoB Health Grant Diagnostic8481		290546	
225			Bank of Baroda-BoB HEALTH GRANT WELLNESS8482		276942	
226			Canara Bank-CB - 110242542463		403	
227			District Co-operative bank-DCB LITERACY 007		26973	
228			District Co-operative bank-DCB OWNFUND0001		23402	
229			Federal Bank-FB MGNREGS Admin fund 5404		15392	
230			Federal Bank-FB MGNREGS KATTA UNIT3218		140000	
231			Federal Bank-FB Urban Agglomeration 5577		3067667	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232			Federal Bank-FEDERAL BANK CFC 4812		7475860	
233			Federal Bank-FEDERAL BANK Distress Relief7923		2095	
234			KERALA GRAMIN BANK-KGB ICDS 201		3072819	
235			State Bank of India-POST OFFICE FAKE ACCOUNT NO		110	
236			State Bank of India-SBI epayment 4597		9246106	
237			State Bank of India-SBI Epos 5284		264802	
238			State Bank of India-SBI LIFE 540		2696	
239			State Bank of India-SBI MGNREGS 2422		17849	
240			State Bank of India-SBI OWNFUND 4186		7304112	
241		4502201	Sub Treasury, Neyyattinkara-LGTSB OWNFUND 644		0	
242		4502202	Sub Treasury, Neyyattinkara-Development fund General		0	
243			Sub Treasury, Neyyattinkara-Development fund SC		0	
244			Sub Treasury, Neyyattinkara-Maintenance fund Non Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245			Sub Treasury, Neyyattinkara-Maintenance fund Road		0	
246		4502203	Sub Treasury, Neyyattinkara-SBM sparsh		0	
						31227774



Kanjiramkulam Grama Panchayat Office

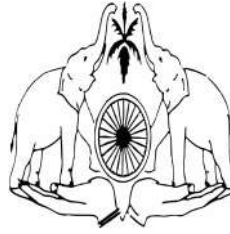
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	23605029	
	4500000	Cash	OB	124680	
		TOTAL OB			23729709
RECEIPT					
	1100000	Tax Revenue	R1	1362570	
	1400000	Fee and User Charges	R4	2689403	
	1500000	Sale and Hire Charges	R5	67800	
	1700000	Income rom Investments	R7	15	
	1710000	Interest Earned	R8	290752	
	1800000	Other Income	R9	18924	
	3110000	Earmarked Funds	R10	53	
	3200000	Grants, Contributions and Subsidies	R11	8555495	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	193907	
	3500000	Sundry Creditors	R14	600025	
	3500000	Advance Collection	R15	71362	
	4310000	Sundry Debtors (Except 4315002)	R17	62477308	
	4600000	Advances Received	R18	41000	
	4310000	Redemption amount (4315002)	R20	6445887	
	3100000	General Fund	R21	78811	
		TOTAL RECEIPT			82893312
		GRAND TOTAL (Opening Balance + Receipt)			106,623,021
PAYMENT					
	2100000	Establishment Expenses	P1	6552175	
	2200000	Administrative Expenses	P2	2579419	
	2300000	Operation and Maintanance	P3	1436500	
	2400000	Interest on Loans	P4	1544	
	2500000	Programme Expenses	P5	1212748	
	2510000	Productive Sector	P6	2963739	
	2520000	Service Sector	P7	21818919	
	2530000	Infra Structure	P8	16518123	
	2550000	Contribution to joint venture Projects	P10	1608752	
	2800000	Prior Period Expense (2808000)	P12	229867	
	3400000	Deposits Paid	P16	146500	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	13738583	
	4100000	Fixed Assets	P18	1571039	
	4300000	Stores	P21	327564	
	4600000	Advances made	P23	252000	
	4310000	Redemption amount (4315002)	P24	4386816	
		TOTAL PAYMENT			75344288
CB					
	4500000	Bank	CB	31227774	
	4500000	Cash	CB	50959	
		TOTAL CB			31278733
		GRAND TOTAL (Payment + Closing Balance)			106,623,021

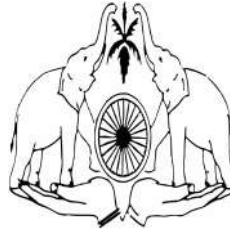


Kanjiramkulam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-665215	0	-665215	0	-665215
3109001	Excess of Income Over Expenditure	-16987130	114273374	97286244	113492632	-16206388
3109002	Suspense	0	78811	78811	0	78811
	Total Municipal Fund	-17652345		96699840		



Kanjiramkulam 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
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	153617.00	153617.00	0.00	0.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2490913.00	0.00	2490913.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2562996.00	0.00	2562996.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1400070.00	0.00	1400070.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	461550.00	0.00	461550.00
1302003	Rent from Buildings	0.00	0.00	0.00	309858.00	0.00	309858.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	130100.00	0.00	130100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1054565.00	0.00	1054565.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	150.00	0.00	150.00
1401203	Permit Application fee	0.00	0.00	0.00	111850.00	0.00	111850.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	254.00	0.00	254.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9250.00	0.00	9250.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4890.00	0.00	4890.00
1401701	Regularization Fees	0.00	0.00	141686.00	1231859.00	0.00	1090173.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	111467.00	0.00	111467.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	29517.00	0.00	29517.00
1402004	Compounding Fee	0.00	0.00	0.00	450.00	0.00	450.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	39000.00	0.00	39000.00
1404002	Notice Fees	0.00	0.00	0.00	14863.00	0.00	14863.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	42650.00	0.00	42650.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	112.00	0.00	112.00
1404011	Late Fee	0.00	0.00	0.00	1360.00	0.00	1360.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405004	Market Fees	0.00	0.00	0.00	1017334.00	0.00	1017334.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	10550.00	0.00	10550.00
1407005	Incentive from Schemes	0.00	0.00	0.00	35000.00	0.00	35000.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	67800.00	0.00	67800.00
1601001	Development Fund - General	0.00	0.00	1540000.00	14660330.00	0.00	13120330.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4342107.00	0.00	4342107.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	731600.00	0.00	731600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	1218900.00	0.00	1218900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	58000.00	0.00	58000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	638600.00	0.00	638600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	2593500.00	0.00	2593500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13927930.00	0.00	13927930.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8822895.00	0.00	8822895.00
1601023	General Purpose Fund	0.00	0.00	2240386.00	13149000.00	0.00	10908614.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	380000.00	0.00	380000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	37500.00	0.00	37500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	984000.00	0.00	984000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	433056.00	0.00	433056.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	649161.00	649161.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1666938.00	0.00	1666938.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	878611.00	0.00	878611.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1610750.00	0.00	1610750.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	753190.00	0.00	753190.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	38457074.00	0.00	38457074.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	135391.00	0.00	135391.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	725882.00	1451764.00	0.00	725882.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	725882.00	1317882.00	0.00	592000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	15.00	0.00	15.00
1711001	Interest from Bank Accounts	0.00	0.00	100624.00	290752.00	0.00	190128.00
1808004	Receipts on excess payments	0.00	0.00	0.00	7075.00	0.00	7075.00
1808099	Miscellaneous Receipts	0.00	0.00	153617.00	153617.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1425284.00	0.00	1425284.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7838713.00	225911.00	7612802.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	3213541.00	2327730.00	885811.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	578745.00	0.00	578745.00	0.00
2101101	Wages	0.00	0.00	628720.00	0.00	628720.00	0.00
2101401	Honourarium	0.00	0.00	190400.00	0.00	190400.00	0.00
2101501	Festival Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	25916.00	0.00	25916.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	160296.00	0.00	160296.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	1680.00	0.00	1680.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	14296.00	0.00	14296.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1617163.00	0.00	1617163.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	241278.00	0.00	241278.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	0.00	0.00	59355.00	0.00	59355.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	174530.00	0.00	174530.00	0.00
2103007	Pension Contribution	0.00	0.00	885591.00	0.00	885591.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1249209.00	0.00	1249209.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	3525.00	0.00	3525.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	106425.00	0.00	106425.00	0.00
2202001	Books & Periodicals	0.00	0.00	16065.00	0.00	16065.00	0.00
2202101	Printing & Stationery	0.00	0.00	847059.00	0.00	847059.00	0.00
2204001	Insurance	0.00	0.00	14608.00	0.00	14608.00	0.00
2205201	Professional & Other Fees	0.00	0.00	55000.00	0.00	55000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	37805.00	0.00	37805.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	32000.00	0.00	32000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	775611.00	0.00	775611.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	89041.00	0.00	89041.00	0.00
2301002	Fuel Charges	0.00	0.00	108035.00	0.00	108035.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	47793.00	0.00	47793.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	25000.00	25000.00	0.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	574433.00	0.00	574433.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	337413.00	0.00	337413.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	79586.00	0.00	79586.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	63739.00	0.00	63739.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	206166.00	0.00	206166.00	0.00
2308201	Refreshment Charges	0.00	0.00	9880.00	0.00	9880.00	0.00
2407001	Bank Charges	0.00	0.00	1544.00	0.00	1544.00	0.00
2501001	Election Expenses	0.00	0.00	173380.00	0.00	173380.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	39467235.00	0.00	39467235.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	3492.00	0.00	3492.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	372500.00	0.00	372500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	42667.00	0.00	42667.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	925000.00	0.00	925000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	45500.00	0.00	45500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	287400.00	0.00	287400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	97062.00	0.00	97062.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	550000.00	0.00	550000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	864000.00	0.00	864000.00	0.00
2520102	Primary Education	0.00	0.00	242337.00	0.00	242337.00	0.00
2520107	Education-Related Activities	0.00	0.00	503987.00	0.00	503987.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	450000.00	0.00	450000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	216649.00	0.00	216649.00	0.00
2520602	Health related Programs	0.00	0.00	1222785.00	0.00	1222785.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	500000.00	0.00	500000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2799983.00	0.00	2799983.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	426696.00	0.00	426696.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1500.00	0.00	1500.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5521000.00	1277000.00	4244000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	399000.00	0.00	399000.00	0.00
2520903	Women Welfare	0.00	0.00	517973.00	0.00	517973.00	0.00
2520904	Welfare of the Aged	0.00	0.00	575972.00	0.00	575972.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1021100.00	0.00	1021100.00	0.00
2520908	Social Security Programme	0.00	0.00	161587.00	0.00	161587.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2881178.00	0.00	2881178.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	125707.00	0.00	125707.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	599118.00	0.00	599118.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	830118.00	0.00	830118.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	8110.00	0.00	8110.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521401	Electricity Line Extension	0.00	0.00	698349.00	0.00	698349.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	79956.00	0.00	79956.00	0.00
2521602	Payments to IKM	0.00	0.00	78838.00	0.00	78838.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	844925.00	0.00	844925.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	35400.00	0.00	35400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	219462.00	0.00	219462.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	89370.00	0.00	89370.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	185904.00	0.00	185904.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	264195.00	0.00	264195.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	112320.00	0.00	112320.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	47800.00	0.00	47800.00	0.00
2530101	Street Lights	0.00	0.00	99927.00	0.00	99927.00	0.00
2530201	Roads	0.00	0.00	13927930.00	276892.00	13651038.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	449358.00	0.00	449358.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1642829.00	0.00	1642829.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	601578.00	0.00	601578.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540109	Housing grant	0.00	0.00	2948595.00	0.00	2948595.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	731600.00	0.00	731600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	1218900.00	0.00	1218900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	58000.00	0.00	58000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	638600.00	0.00	638600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	2593500.00	0.00	2593500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	984000.00	0.00	984000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1608752.00	0.00	1608752.00	0.00
2703005	Surcharge on Property Tax Written Off	0.00	0.00	239508.00	0.00	239508.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	281127.00	0.00	281127.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	76513.00	0.00	76513.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	23266.00	0.00	23266.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	175823.00	0.00	175823.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	320816.00	0.00	320816.00	0.00
2801001	Prior Period Income	0.00	0.00	989122.00	600946.00	388176.00	0.00
2808001	Prior Period Expenses	0.00	0.00	229867.00	0.00	229867.00	0.00
3101001	General Fund	665215.00	0.00	0.00	0.00	665215.00	0.00
3109001	Excess of Income Over Expenditure	16987130.00	0.00	0.00	0.00	16987130.00	0.00
3109002	Suspense	0.00	0.00	0.00	78811.00	0.00	78811.00
3111101	Distress Relief Fund	0.00	1821.00	0.00	53.00	0.00	1874.00
3121001	Capital Contribution	0.00	61317233.00	14217860.00	15874625.00	0.00	62973998.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	540200.00	433056.00	169798.00	0.00	276942.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	498080.00	0.00	441627.00	0.00	939707.00
3201004	Central Finance Commission Grant - Tied	0.00	5067451.00	2833111.00	3948121.00	0.00	6182461.00
3201005	Central Finance Commission Grant - Untied	0.00	253713.00	1666938.00	2706624.00	0.00	1293399.00
3201020	Integrated Child Development Service	0.00	2034471.00	1610750.00	2649724.00	0.00	3073445.00
3201035	Total Sanitation Campaign	0.00	372874.00	753190.00	753190.00	0.00	372874.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201042	Nirmal Puraskar	0.00	77634.00	0.00	0.00	0.00	77634.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	114774.00	3162819.00	3081286.00	0.00	33241.00
3201045	Suchitwa Mission Grant	0.00	903200.00	0.00	0.00	0.00	903200.00
3202001	Development Fund - General	0.00	0.00	19874000.00	19874000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6686000.00	6686000.00	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	13929000.00	13929000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11611000.00	11611000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	72000.00	0.00	72000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	37500.00	37500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	26973.00	0.00	0.00	0.00	26973.00
3208010	Beneficiary Contribution	0.00	23931.00	135391.00	135391.00	0.00	23931.00
3208096	Donations to CMDRF	0.00	201295.00	0.00	0.00	0.00	201295.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6043626.00	452000.00	1247858.00	0.00	6839484.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	725882.00	725882.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	592000.00	592000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	34128441.00	2948595.00	0.00	0.00	31179846.00
3401001	Earnest Money Deposit	0.00	391918.00	41500.00	57000.00	0.00	407418.00
3401002	Security Deposit	0.00	199337.00	5000.00	1000.00	0.00	195337.00
3401003	Retention	0.00	12821.00	0.00	9907.00	0.00	22728.00
3402001	Rent Deposit	0.00	56030.00	0.00	0.00	0.00	56030.00
3402002	Auction Deposit	0.00	1311099.00	0.00	0.00	0.00	1311099.00
3402006	Election Deposit(Candidate)	0.00	10500.00	100000.00	126000.00	0.00	36500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	5000.00	0.00	0.00	0.00	5000.00
3408099	Other deposits received	0.00	29954.00	0.00	0.00	0.00	29954.00
3501002	Contractors Control Account	0.00	0.00	1408311.00	1408311.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8965416.00	8965416.00	0.00	0.00
3501102	Net Salary Payable	0.00	474369.00	6291754.00	6442732.00	0.00	625347.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	8475.00	8475.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	855528.00	920257.00	0.00	64729.00
3501122	Leave Salary Payable	0.00	0.00	167735.00	167735.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13937.00	171472.00	187285.00	0.00	29750.00
3501302	Employers Liabilities - EPF	0.00	0.00	23958.00	23958.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	67012.00	0.00	0.00	0.00	67012.00
3502001	Recoveries Payable - General Provident Fund	0.00	49920.00	0.00	55912.00	0.00	105832.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	279713.00	1448980.00	1261269.00	0.00	92002.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	246000.00	264000.00	0.00	18000.00
3502006	Recoveries Payable - Insurance Premium	0.00	9747.00	87185.00	88735.00	0.00	11297.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	120700.00	138600.00	0.00	17900.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	0.00	0.00	0.00	12000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10850.00	138990.00	141760.00	0.00	13620.00
3502014	Recoveries Payable - Group Insurance	0.00	10400.00	126600.00	126800.00	0.00	10600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	171472.00	201222.00	0.00	29750.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	93410.00	96715.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	8475.00	0.00	8475.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	14626.00	14626.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	11224.00	11224.00	0.00	0.00
3502028	Recoveries Payable - Other	0.00	3720.00	16232.00	12512.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries						
3502030	Recoveries Payable - House Building Advance	0.00	6500.00	121950.00	130740.00	0.00	15290.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	52456.00	52456.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	445981.00	445981.00	256608.00	0.00	256608.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	10.00	0.00	0.00	0.00	10.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	12456.00	12456.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	12456.00	12456.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	35869.00	121529.00	126913.00	0.00	41253.00
3503009	Government and Other Dues Payable - SGST	0.00	35869.00	121529.00	126913.00	0.00	41253.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1890.00	0.00	0.00	0.00	1890.00
3503013	Government and Other Dues Payable - Others payable	0.00	33967.00	0.00	0.00	0.00	33967.00
3503014	Value of Court fee Stamp	0.00	6850.00	0.00	0.00	0.00	6850.00
3503016	Forest Tax Payable	0.00	0.00	0.00	15.00	0.00	15.00
3503099	Other Payable	0.00	0.00	79586.00	79586.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1824270.00	1824270.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	43301.00	43301.00	71362.00	0.00	71362.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	10246.00	53808.00	65808.00	0.00	22246.00
4101001	Land	9828110.00	0.00	0.00	0.00	9828110.00	0.00
4102002	Administrative Buildings	2275.00	0.00	110000.00	110000.00	2275.00	0.00
4102015	Buildings - Sanitation and Waste Management	70420.00	0.00	0.00	0.00	70420.00	0.00
4102016	Other Buildings	16478332.00	0.00	908192.00	580924.00	16805600.00	0.00
4103001	Concrete Roads	1025450.00	0.00	746876.00	746876.00	1025450.00	0.00
4103002	Black Topped Roads	4277868.00	0.00	12568754.00	12568754.00	4277868.00	0.00
4103003	Interlocked Roads	0.00	0.00	612300.00	612300.00	0.00	0.00
4103004	Footpath	133995.00	0.00	0.00	0.00	133995.00	0.00
4103005	Metalled Roads	7286431.00	0.00	0.00	0.00	7286431.00	0.00
4103008	Bridges	458250.00	0.00	0.00	0.00	458250.00	0.00
4103010	Culverts	248895.00	0.00	0.00	0.00	248895.00	0.00
4103099	Other Constructions	3445378.00	0.00	697982.00	0.00	4143360.00	0.00
4103101	Sewerage	1946634.00	0.00	0.00	0.00	1946634.00	0.00
4103102	Drainage	697831.00	0.00	0.00	0.00	697831.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1096720.00	0.00	0.00	0.00	1096720.00	0.00
4104001	Plant & Machinery	0.00	0.00	35400.00	35400.00	0.00	0.00
4105001	Vehicles	2307365.00	0.00	0.00	0.00	2307365.00	0.00
4106001	Office & Other Equipments	1740978.00	0.00	36285.00	0.00	1777263.00	0.00
4106002	Computers, Printers & Peripherals	1298389.00	0.00	1163806.00	0.00	2462195.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3973803.00	0.00	199800.00	0.00	4173603.00	0.00
4108001	Other Fixed Assets	14684088.00	0.00	171148.00	0.00	14855236.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2749229.00	0.00	281127.00	0.00	3030356.00
4113001	Accumulated Depreciation - Roads	0.00	31348478.00	0.00	0.00	0.00	31348478.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	417201.00	0.00	76513.00	0.00	493714.00
4113201	Accumulated Depreciation-Watersupply	0.00	787888.00	0.00	0.00	0.00	787888.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1253729.00	0.00	0.00	0.00	1253729.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	403797.00	0.00	0.00	0.00	403797.00
4115001	Accumulated Depreciation-Vehicles	0.00	6229647.00	0.00	0.00	0.00	6229647.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1544607.00	0.00	23266.00	0.00	1567873.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2415374.00	0.00	175823.00	0.00	2591197.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3787834.00	0.00	320816.00	0.00	4108650.00
4301002	Purchase of Material - Stores	0.00	0.00	557888.00	557888.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	439811.00	439811.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	439811.00	439811.00	0.00	0.00
4311003	Receivables For Property Tax On	477251.00	0.00	2615459.00	2840878.00	251832.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings(Current)						
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	247211.00	0.00	477251.00	533995.00	190467.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	439811.00	0.00	2691146.00	2981234.00	149723.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	550526.00	0.00	0.00	364132.00	186394.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	461550.00	461550.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	28100.00	28100.00	0.00	0.00
4312008	Receivables for Fees on Buildings for Special Services(Arrear)	32724.00	0.00	0.00	0.00	32724.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	130100.00	130100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	9300.00	9300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	309858.00	309858.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	349.00	349.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1017334.00	1017334.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	84000.00	0.00	0.00	0.00	84000.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	10550.00	10550.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	7612318.00	0.00	4386816.00	6445887.00	5553247.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18334000.00	18334000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6686000.00	6686000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13929000.00	13929000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11611000.00	11611000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3909000.00	3909000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2606000.00	2606000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13149000.00	13149000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	77863.00	77863.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	81658.00	297286.00	252696.00	0.00	37068.00
4401001	Prepaid Programme Expenses	32834022.00	0.00	1277000.00	2948595.00	31162427.00	0.00
4501001	Cash	124680.00	0.00	4669988.00	4743709.00	50959.00	0.00
4502101	Bank	23605029.00	0.00	28010989.00	20388244.00	31227774.00	0.00
4502201	Treasury (Account)	0.00	0.00	17408502.00	17408502.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	39957302.00	39957302.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	753190.00	753190.00	0.00	0.00
4601001	Festival Advance to Employees	52400.00	0.00	147000.00	159000.00	40400.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	9353882.00	0.00	0.00	0.00	9353882.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	80000.00	80000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2133358.00	0.00	2301980.00	3113530.00	1321808.00	0.00
4605099	Advance to Others	0.00	0.00	25000.00	25000.00	0.00	0.00
	Total	166200969.00	166200969.00	425801314.00	425801314.00	284348315.00	284348315.00