

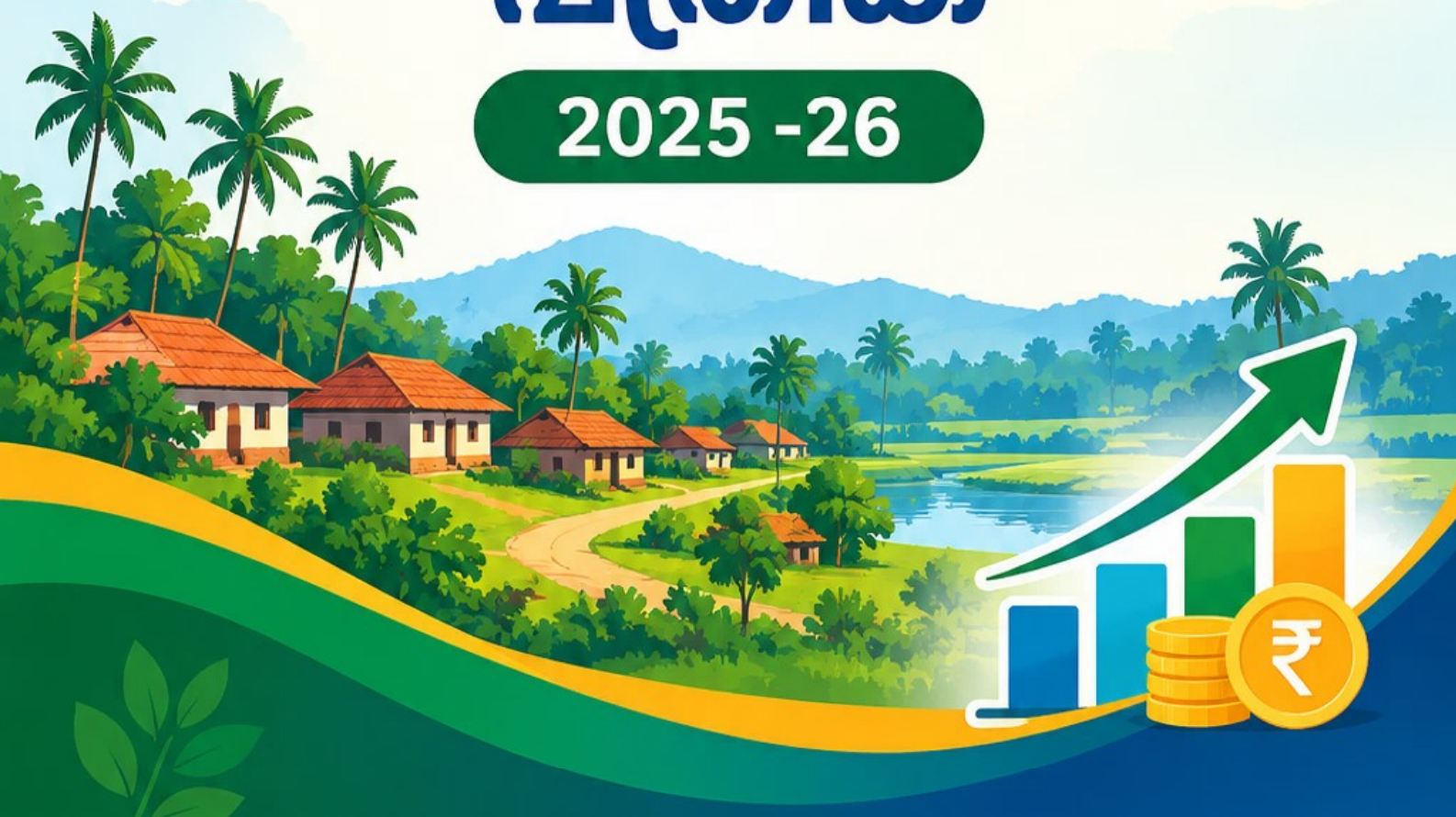


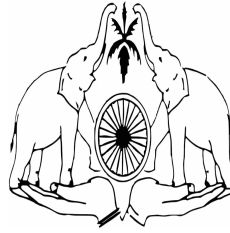
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2025 -26





Kalanjoor 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	3583427.00	0.00	3583427.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2890569.00	0.00	2890569.00
1101001	Profession Tax – Employees	0.00	0.00	1650.00	1795710.00	0.00	1794060.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	467910.00	0.00	467910.00
1301002	Rent from Stadium	0.00	0.00	0.00	1000.00	0.00	1000.00
1302003	Rent from Buildings	0.00	0.00	0.00	710486.00	0.00	710486.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	575.00	0.00	575.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	336800.00	0.00	336800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2500.00	0.00	2500.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	900.00	0.00	900.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1476557.00	0.00	1476557.00
1401203	Permit Application fee	0.00	0.00	0.00	111050.00	0.00	111050.00
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	326.00	0.00	326.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12220.00	0.00	12220.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	56.00	0.00	56.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1010.00	0.00	1010.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2863.00	0.00	2863.00
1401701	Regularization Fees	0.00	0.00	0.00	351685.00	0.00	351685.00
1402001	Penal Interest	0.00	0.00	0.00	101125.00	0.00	101125.00
1402003	Other Penalties and Fines	0.00	0.00	7500.00	114657.00	0.00	107157.00
1402004	Compounding Fee	0.00	0.00	0.00	11200.00	0.00	11200.00
1404002	Notice Fees	0.00	0.00	0.00	1735.00	0.00	1735.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	44500.00	0.00	44500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	384.00	0.00	384.00
1404011	Late Fee	0.00	0.00	0.00	890.00	0.00	890.00
1404099	Other Fees	0.00	0.00	0.00	10081.00	0.00	10081.00

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	789650.00	0.00	789650.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	9552.00	0.00	9552.00
1409001	Remission and Refund - Licence Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	4150.00	0.00	4150.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	889520.00	0.00	889520.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	95004.00	0.00	95004.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	16500.00	0.00	16500.00
1601001	Development Fund - General	0.00	0.00	0.00	22948997.00	0.00	22948997.00
1601002	Development Fund - Special Component Plan	0.00	0.00	210000.00	8476958.00	0.00	8266958.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3465200.00	0.00	3465200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	32185700.00	0.00	32185700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1230800.00	0.00	1230800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8761000.00	0.00	8761000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	80364400.00	0.00	80364400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	16231148.00	0.00	16231148.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5628321.00	0.00	5628321.00
1601023	General Purpose Fund	0.00	0.00	3722960.00	22405890.00	0.00	18682930.00
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	109000.00	0.00	109000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	47500.00	0.00	47500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2499000.00	0.00	2499000.00
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	7800.00	0.00	7800.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	501555.00	0.00	501555.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2118919.00	0.00	2118919.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1808689.00	0.00	1808689.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	158328.00	0.00	158328.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	353976.00	0.00	353976.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	502081.00	0.00	502081.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	51748382.00	0.00	51748382.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602039	Integrated Housing And Slum Development Programme	0.00	0.00	4600000.00	9200000.00	0.00	4600000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1116350.00	0.00	1116350.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1873777.00	3747554.00	0.00	1873777.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	408900.00	817800.00	0.00	408900.00
1711001	Interest from Bank Accounts	0.00	0.00	36739.00	276196.00	0.00	239457.00
1804001	Recovery from Employees	0.00	0.00	0.00	21600.00	0.00	21600.00
1808004	Receipts on excess payments	0.00	0.00	0.00	37480.00	0.00	37480.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	3750.00	0.00	3750.00
2101001	Salaries -Secretary	0.00	0.00	1291067.00	0.00	1291067.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10280150.00	797001.00	9483149.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1059470.00	154660.00	904810.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	90903.00	0.00	90903.00	0.00
2101101	Wages	0.00	0.00	493721.00	0.00	493721.00	0.00
2101201	Bonus	0.00	0.00	21550.00	0.00	21550.00	0.00
2101401	Honourarium	0.00	0.00	216155.00	7200.00	208955.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	71600.00	0.00	71600.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	35000.00	0.00	35000.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	222190.00	0.00	222190.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2282877.00	18000.00	2264877.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	6300.00	0.00	6300.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	91684.00	0.00	91684.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	373971.00	0.00	373971.00	0.00
2103007	Pension Contribution	0.00	0.00	854843.00	0.00	854843.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	620756.00	0.00	620756.00	0.00
2201001	Rent of Buildings	0.00	0.00	1000.00	0.00	1000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	225580.00	794.00	224786.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	47708.00	0.00	47708.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	110641.00	0.00	110641.00	0.00
2202001	Books & Periodicals	0.00	0.00	23570.00	0.00	23570.00	0.00
2202101	Printing & Stationery	0.00	0.00	330941.00	0.00	330941.00	0.00
2204001	Insurance	0.00	0.00	8247.00	0.00	8247.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	14500.00	0.00	14500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7800.00	0.00	7800.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7300.00	0.00	7300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2568294.00	339140.00	2229154.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2917262.00	0.00	2917262.00	0.00
2301002	Fuel Charges	0.00	0.00	232940.00	0.00	232940.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	20023.00	0.00	20023.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	259706.00	0.00	259706.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	649800.00	0.00	649800.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	720994.00	0.00	720994.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	159342.00	0.00	159342.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	4810.00	0.00	4810.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	117432.00	0.00	117432.00	0.00
2308201	Refreshment Charges	0.00	0.00	11890.00	0.00	11890.00	0.00
2407001	Bank Charges	0.00	0.00	4992.00	0.00	4992.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	14553.00	0.00	14553.00	0.00
2501001	Election Expenses	0.00	0.00	591458.00	0.00	591458.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	51748382.00	0.00	51748382.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	80400.00	0.00	80400.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	825000.00	0.00	825000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	750000.00	0.00	750000.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	57500.00	0.00	57500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	525700.00	0.00	525700.00	0.00
2510113	Agriculture - Betel	0.00	0.00	171250.00	0.00	171250.00	0.00
2510119	Agriculture - Haritha Keralam	0.00	0.00	1000000.00	0.00	1000000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510132	Agriculture Related Facilities	0.00	0.00	329188.00	0.00	329188.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1190000.00	0.00	1190000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	76800.00	0.00	76800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1141602.00	0.00	1141602.00	0.00
2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad	0.00	0.00	94931.00	0.00	94931.00	0.00
2520102	Primary Education	0.00	0.00	601052.00	0.00	601052.00	0.00
2520103	High School Education	0.00	0.00	190368.00	0.00	190368.00	0.00
2520107	Education-Related Activities	0.00	0.00	974900.00	0.00	974900.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	150000.00	0.00	150000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	64930.00	0.00	64930.00	0.00
2520602	Health related Programs	0.00	0.00	1407103.00	0.00	1407103.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2430615.00	0.00	2430615.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1633873.00	0.00	1633873.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	374400.00	0.00	374400.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1281810.00	0.00	1281810.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	23791000.00	0.00	23791000.00	0.00
2520903	Women Welfare	0.00	0.00	441250.00	0.00	441250.00	0.00
2520904	Welfare of the Aged	0.00	0.00	115845.00	0.00	115845.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	254589.00	0.00	254589.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1778800.00	0.00	1778800.00	0.00
2520908	Social Security Programme	0.00	0.00	2113865.00	0.00	2113865.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2157895.00	0.00	2157895.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1164307.00	0.00	1164307.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1270200.00	0.00	1270200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	108288.00	0.00	108288.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	139100.00	0.00	139100.00	0.00
2521602	Payments to IKM	0.00	0.00	161793.00	0.00	161793.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	203466.00	0.00	203466.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	48100.00	0.00	48100.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	241414.00	0.00	241414.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	197999.00	0.00	197999.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	497000.00	0.00	497000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	303130.00	0.00	303130.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	389987.00	0.00	389987.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	38850.00	0.00	38850.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522801	Loan Repayment	0.00	0.00	3169641.00	0.00	3169641.00	0.00
2530101	Street Lights	0.00	0.00	1058673.00	0.00	1058673.00	0.00
2530102	Office Electrification	0.00	0.00	740000.00	0.00	740000.00	0.00
2530201	Roads	0.00	0.00	12274992.00	0.00	12274992.00	0.00
2530204	Culverts	0.00	0.00	703411.00	0.00	703411.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	307470.00	0.00	307470.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2692275.00	0.00	2692275.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	385665.00	0.00	385665.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	8761000.00	0.00	8761000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3465200.00	0.00	3465200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	32185700.00	0.00	32185700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1230800.00	0.00	1230800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	80364400.00	0.00	80364400.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	2499000.00	0.00	2499000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1750000.00	0.00	1750000.00	0.00
2601008	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses	0.00	0.00	109000.00	0.00	109000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	404052.00	0.00	404052.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	335253.00	0.00	335253.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3879008.00	0.00	3879008.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	77107.00	0.00	77107.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	767370.00	0.00	767370.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	55245.00	0.00	55245.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	714419.00	0.00	714419.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	635428.00	0.00	635428.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	534985.00	0.00	534985.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	410601.00	0.00	410601.00
2808001	Prior Period Expenses	0.00	0.00	113093.00	11884.00	101209.00	0.00
3101001	General Fund	0.00	1500043.00	0.00	0.00	0.00	1500043.00
3109001	Excess of Income Over Expenditure	0.00	42345779.00	0.00	0.00	0.00	42345779.00
3111101	Distress Relief Fund	0.00	4813.00	0.00	158.00	0.00	4971.00
3121001	Capital Contribution	0.00	40907506.00	13831654.00	30706969.00	0.00	57782821.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	693771.00	10592.00	219460.00	0.00	902639.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	460243.00	501555.00	591563.00	0.00	550251.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1227946.00	3091863.00	2829378.00	0.00	965461.00
3201004	Central Finance Commission Grant - Tied	0.00	12882181.00	7638826.00	8873736.00	0.00	14117091.00
3201005	Central Finance Commission Grant - Untied	0.00	5029792.00	4609531.00	5934210.00	0.00	6354471.00
3201020	Integrated Child Development Service	0.00	4134292.00	353976.00	2178530.00	0.00	5958846.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	502081.00	502081.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	183.00	4088982.00	4122971.00	0.00	34172.00
3201045	Suchitwa Mission Grant	0.00	2617939.00	0.00	0.00	0.00	2617939.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	66000.00	0.00	66000.00
3202001	Development Fund - General	0.00	0.00	39388000.00	39388000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12869000.00	12869000.00	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	19886000.00	19886000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10638000.00	10638000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	606343.00	0.00	0.00	0.00	606343.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	123670.00	0.00	0.00	0.00	123670.00
3202024	Flood Relief Grant	0.00	75000.00	0.00	0.00	0.00	75000.00
3202026	Library Grant	0.00	0.00	134.00	134.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	47500.00	47500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	5249.00	0.00	134.00	0.00	5383.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3208010	Beneficiary Contribution	0.00	88392.00	1116350.00	1158098.00	0.00	130140.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2452369.00	10555774.00	10023880.00	0.00	1920475.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1873777.00	1873777.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	700000.00	408900.00	408900.00	0.00	700000.00
3305003	Loan from K.U.R.D.F.C	0.00	21385986.00	3169641.00	6300000.00	0.00	24516345.00
3401001	Earnest Money Deposit	0.00	405030.00	122840.00	233860.00	0.00	516050.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	214460.00	23700.00	33976.00	0.00	224736.00
3401003	Retention	0.00	438100.00	187495.00	126957.00	0.00	377562.00
3402001	Rent Deposit	0.00	543112.00	0.00	116200.00	0.00	659312.00
3402002	Auction Deposit	0.00	1688350.00	26000.00	0.00	0.00	1662350.00
3402006	Election Deposit(Candidate)	0.00	22000.00	0.00	129000.00	0.00	151000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	3150.00	0.00	0.00	0.00	3150.00
3408099	Other deposits received	0.00	28525.00	0.00	0.00	0.00	28525.00
3501001	Suppliers Control Account	0.00	0.00	1263941.00	1263941.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6552568.00	6552568.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	595833.00	595833.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13554026.00	13554026.00	0.00	0.00
3501102	Net Salary Payable	0.00	590273.00	9515426.00	9598312.00	0.00	673159.00
3501116	Pension Contribution Payable	0.00	0.00	862226.00	925807.00	0.00	63581.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	27229.00	367604.00	373971.00	0.00	33596.00
3502001	Recoveries Payable - General Provident Fund	0.00	17200.00	278058.00	298156.00	0.00	37298.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	100141.00	1780380.00	1800940.00	0.00	120701.00
3502006	Recoveries Payable - Insurance Premium	0.00	8201.00	82795.00	78107.00	0.00	3513.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	80000.00	80000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	19200.00	19200.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	20000.00	20000.00	0.00	8000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2500.00	0.00	0.00	0.00	2500.00
3502012	Recoveries Payable - State Life Insurance	0.00	9700.00	132700.00	134550.00	0.00	11550.00
3502014	Recoveries Payable - Group Insurance	0.00	11600.00	144000.00	144900.00	0.00	12500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	17000.00	0.00	1000.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	1557.00	1557.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	385312.00	418908.00	0.00	33596.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	103984.00	106476.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	3513.00	3513.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	5942.00	73821.00	67879.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	48549.00	48549.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	6312.00	0.00	22123.00	0.00	28435.00
3502030	Recoveries Payable - House Building Advance	0.00	8490.00	101880.00	101880.00	0.00	8490.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	8000.00	8000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0.00	0.00	6000.00	6000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	294040.00	294040.00	319961.00	0.00	319961.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2971.00	78166.00	75195.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2971.00	78169.00	75198.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	49677.00	188229.00	178862.00	0.00	40310.00
3503009	Government and Other Dues Payable - SGST	0.00	49677.00	188259.00	178892.00	0.00	40310.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	45.00	45.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	45860.00	4735.00	0.00	0.00	41125.00
3503099	Other Payable	0.00	0.00	230525.00	230525.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10820482.00	10820482.00	0.00	0.00
3504099	Refund Payable - Others	0.00	53340.00	0.00	0.00	0.00	53340.00
3504101	Advance Collection of Revenues	0.00	1149472.00	611811.00	363821.00	0.00	901482.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	4761.00	8261.00	0.00	3500.00
3508099	Other Liabilities Payable	0.00	106834.00	95700.00	0.00	0.00	11134.00
4101001	Land	0.00	0.00	1424310.00	0.00	1424310.00	0.00
4101008	Public well	0.00	0.00	293000.00	0.00	293000.00	0.00

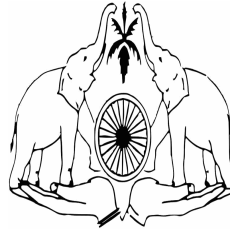
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	380844.00	0.00	0.00	0.00	380844.00	0.00
4102005	Hospital Buildings	0.00	0.00	3091863.00	0.00	3091863.00	0.00
4102010	Market Buildings	250000.00	0.00	0.00	0.00	250000.00	0.00
4102011	Public Comfort Stations	0.00	0.00	407932.00	0.00	407932.00	0.00
4102015	Buildings - Sanitation and Waste Management	297301.00	0.00	0.00	0.00	297301.00	0.00
4102016	Other Buildings	12230901.00	0.00	468103.00	0.00	12699004.00	0.00
4103001	Concrete Roads	28442840.00	0.00	18607010.00	7257975.00	39791875.00	0.00
4103002	Black Topped Roads	20748128.00	0.00	1816036.00	1816036.00	20748128.00	0.00
4103005	Metalled Roads	1465465.00	0.00	0.00	0.00	1465465.00	0.00
4103007	Other Roads	153181.00	0.00	0.00	0.00	153181.00	0.00
4103008	Bridges	2388815.00	0.00	0.00	0.00	2388815.00	0.00
4103010	Culverts	3146935.00	0.00	519150.00	519150.00	3146935.00	0.00
4103012	Side Walls	0.00	0.00	2692275.00	2692275.00	0.00	0.00
4103099	Other Constructions	2460370.00	0.00	845201.00	0.00	3305571.00	0.00
4103101	Sewerage	357479.00	0.00	0.00	0.00	357479.00	0.00
4103102	Drainage	2419772.00	0.00	649800.00	649800.00	2419772.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7673704.00	0.00	0.00	0.00	7673704.00	0.00
4104001	Plant & Machinery	321211.00	0.00	231234.00	0.00	552445.00	0.00
4105001	Vehicles	683746.00	0.00	180000.00	0.00	863746.00	0.00
4106001	Office & Other Equipments	4708738.00	0.00	0.00	0.00	4708738.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	1217725.00	0.00	0.00	0.00	1217725.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6054422.00	0.00	299856.00	0.00	6354278.00	0.00
4108001	Other Fixed Assets	7437410.00	0.00	947070.00	0.00	8384480.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4203720.00	0.00	335253.00	0.00	4538973.00
4113001	Accumulated Depreciation - Roads	0.00	21828965.00	0.00	3879008.00	0.00	25707973.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	896024.00	0.00	77107.00	0.00	973131.00
4113201	Accumulated Depreciation-Watersupply	0.00	1188404.00	0.00	0.00	0.00	1188404.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4355653.00	0.00	767370.00	0.00	5123023.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	55245.00	0.00	55245.00
4115001	Accumulated Depreciation-Vehicles	0.00	581165.00	0.00	0.00	0.00	581165.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2496093.00	0.00	714419.00	0.00	3210512.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6768951.00	0.00	635428.00	0.00	7404379.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2771164.00	0.00	534985.00	0.00	3306149.00
4120101	Capital Work In Progress	0.00	0.00	83582.00	0.00	83582.00	0.00
4201001	Investments	9960.00	0.00	0.00	0.00	9960.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	720994.00	720994.00	0.00	0.00
4311003	Receivables For Property Tax On	37316.00	0.00	3761827.00	3799143.00	0.00	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)	26741.00	0.00	37316.00	64057.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	97515.00	0.00	3643973.00	3741488.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	548917.00	0.00	97515.00	646432.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	470010.00	470010.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	336800.00	336800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3000.00	3000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	57275.00	0.00	710486.00	767761.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	427051.00	379183.00	47868.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	789650.00	789650.00	0.00	0.00
4314011	Receivables from Slaughter House	0.00	0.00	4139.00	4139.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4315002	Receivables from Government (redemption amount)	20475513.00	0.00	20422930.00	20475513.00	20422930.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	38408000.00	38408000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12659000.00	12659000.00	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	19886000.00	19886000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10638000.00	10638000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9585829.00	9585829.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5869512.00	5869512.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22388000.00	22388000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	511111.00	0.00	511111.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	33830.00	353879.00	320049.00	0.00	0.00
4401001	Prepaid Programme Expenses	4828392.00	0.00	0.00	3169641.00	1658751.00	0.00
4501001	Cash	0.00	0.00	8753145.00	8684355.00	68790.00	0.00
4502101	Bank	33877385.00	0.00	74392738.00	64600469.00	43669654.00	0.00
4502201	Treasury (Account)	0.00	0.00	41389492.00	41389492.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	63519121.00	63519121.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	502081.00	502081.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	185000.00	177000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	23632867.00	0.00	0.00	0.00	23632867.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	75000.00	75000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	10000.00	0.00	30000.00	30000.00	10000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1814055.00	0.00	2472416.00	4243642.00	42829.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	172507.00	172507.00	0.00	0.00
	Total	188267123.00	188267123.00	860240475.00	860240475.00	501294343.00	501294343.00



Kalanjoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Central Bank of India-CBoI - 2055924649		52278	
2			Central Bank of India-CBoI OWN FUND ACCOUNT		10323417	
3			HDFC Bank-HDFC UPI ACCOUNT 6731		2335469	
4			IDBI-IDBI SBM PHASE II HOLDING ACCOUNT 1507102000002660		39149	
5			KERALA GRAMIN BANK-15 TH CFC FUND		17911973	
6			KERALA GRAMIN BANK-HEALTH GRANT SCHEME KL 280 BUILGING LESS SUB CENTERS		1227946	
7			KERALA GRAMIN BANK-HEALTH GRANT		693771	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SCHEME KL 281			
8			KERALA GRAMIN BANK-KGB 40311101021213 DISTRESS RELIEF FUND		4813	
9			KERALA GRAMIN BANK-KGB - 40311101066438		460243	
10			State Bank of India-Hudco Loan41205927641		320000	
11			State Bank of India-SBoI - 57065672307		5249	
12			State Bank of India-SBoI 67063080055 MGNREGA		183	
13			State Bank of India-SBoI Life state share account 3775		294307	
14			State Bank of India-SBoI Property tax Epayment Account		208587	
						33877385
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		1752560	
						1752560
RECEIPT			R3-Rental Income			
16		1301002	Rent from Stadium		1000	
17		1308002	Rent from Localbody Properties		575	
						1575

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
18		1401002	Tutorial College Registration Fee		250	
19		1401106	License Fees for Domestic Dogs		2500	
20		1401201	Fees for Construction of Buildings		1476557	
21		1401203	Permit Application fee		111050	
22		1401302	Fees for Delayed Registration - Birth & Death		326	
23		1401304	Fee for Marriage Registration		12220	
24		1401399	Fees for Other Certificates or Extracts		2863	
25		1401701	Regularization Fees		351685	
26		1402001	Penal Interest		101125	
27		1402003	Other Penalties and Fines		100336	
28		1402004	Compounding Fee		11200	
29		1404002	Notice Fees		1735	
30		1404004	Ownership Change Fees - Fine		44500	
31		1404008	Delayed Registration Fees		4250	
32		1404009	Search Fees		384	
33		1404099	Other Fees		3000	
34		1401305	Fee for Non Availability Certificate		56	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401306	Fee for Correction in Registration		1010	
36		1405018	Wastemanagement - User Charges		9552	
37		1404011	Late Fee		890	
38		1401204	Permit Fee for Additional FSI		0	
39		1401107	Licence Fees For Livestock Farms		900	
						2236389
RECEIPT			R5-Sale and Hire Charges			
40		1501099	Receipts from Sale of Other Products		4150	
41		1501102	Receipts from Sale of Tender Forms		889520	
42		1501202	Receipts from Sale of Scrap		95004	
43		1501203	Receipts from auction of obsolete assets		16500	
						1005174
RECEIPT			R8-Interest Earned			
44		1711001	Interest from Bank Accounts		239457	
						239457
RECEIPT			R9-Other Income			
45		1808099	Miscellaneous Receipts		3750	
46		1808004	Receipts on excess payments		37480	
						41230

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R10-Earmarked Funds			
47		3111101	Distress Relief Fund		158	
						158
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		216668	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		591563	
50		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2829378	
51		3201004	Central Finance Commission Grant - Tied		82485	
52		3201005	Central Finance Commission Grant - Untied		474210	
53		3201020	Integrated Child Development Service		2178530	
54		3201027	Swaccha Bharat Mission - Grameen		502081	
55		3202026	Library Grant		134	
56		3202027	Grants For Specific Purposes - Election		47500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3208010	Beneficiary Contribution		1158098	
58		3208099	Other Grants & Contributions for Specific Purpose		4723880	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4122971	
60		3201050	Grants Contributions for Specific Purposes - Central Government		66000	
61		3202041	Programme for Results - Performance Incentive Grants		1682000	
						18675498
RECEIPT				R12-Loans		
62		3305003	Loan from K.U.R.D.F.C		6300000	
						6300000
RECEIPT				R13-Deposits Received		
63		3401001	Earnest Money Deposit		233860	
64		3401002	Security Deposit		33976	
65		3401003	Retention		85082	
66		3402001	Rent Deposit		116200	
67		3402006	Election Deposit(Candidate)		129000	
						598118
RECEIPT				R14-Sundry Creditors		
68		3502018	Recoveries Payable-Audit Recovery		1557	
69		3502020	Recoveries Payable -		1904	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
70		3503001	Government and Other Dues Payable - Library Cess Payable		319961	
71		3503008	Government and Other Dues Payable - CGST		176696	
72		3503009	Government and Other Dues Payable - SGST		176726	
73		3503010	Government and Other Dues Payable - IGST		0	
74		3508001	Liability in respect of Stale Cheque		8261	
						685105
RECEIPT			R15-Advance Collection			
75		3504101	Advance Collection of Revenues		363821	
						363821
RECEIPT			R17-Sundry Debtors (Except 4315002)			
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		379120	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
78		4313003	Receivable for License Fees (Current)		156500	
79		4313004	Receivable for License Fees (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4314001	Rent receivable from Buildings (Current)		710486	
81		4314002	Rent receivable from Buildings (Arrears)		379183	
82		4314005	Receivables from Markets (Current)		455000	
83		4314011	Receivables from Slaughter House (Current)		0	
84		4315004	Receivables - Developement Fund - General		23067047	
85		4315005	Receivables - Developement Fund - SCP		8122733	
86		4315007	Receivables - Maintenance - Road		19886000	
87		4315008	Receivables - Maintenance - Non Road		10638000	
88		4315009	Receivables - Central Finance Commission Grant - Tied		5490829	
89		4315010	Receivables - Central Finance Commission Grant - Untied		5869512	
90		4315011	Receivables - General Purpose Fund		18665040	
91		4311003	Receivables For Property Tax On Residential Buildings(Current)		3545275	
92		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		37011	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2626954	
94		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		34453	
95		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
96		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
97		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						100063393
RECEIPT			R18-Advances Received			
98		4601001	Festival Advance to Employees		12000	
						12000
RECEIPT			R20-Redemption amount (4315002)			
99		4315002	Receivables from Government (redemption amount)		20475513	
						20475513
PAYMENT			P1-Establishment Expenses			
100		2101001	Salaries -Secretary		75121	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2101003	Salaries - Permanent Staff		145195	
102		2101004	Salaries - Contract Staff		638230	
103		2101101	Wages		444520	
104		2101401	Honourarium		184955	
105		2102003	Travelling Allowances - Permanent Staff		71600	
106		2102006	Other allowances - Secretary		35000	
107		2102008	Other allowances - Permanent Staff		156190	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2264877	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6300	
110		2103001	Employer's Contribution to Pension Fund - Regular Employees		91684	
111		2104001	Terminal Leave Surrender		96207	
						4209879
PAYMENT				P2-Administrative Expenses		
112		2201001	Rent of Buildings		1000	
113		2201101	Office Electricity Expenses		224786	
114		2201199	Other Office Maintenance Expenses		47708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2201201	Telephone Expenses/ Internet Charges		110641	
116		2202001	Books & Periodicals		23570	
117		2202101	Printing & Stationery		325041	
118		2204001	Insurance		8247	
119		2205101	Miscellaneous Legal Expenses		14500	
120		2205201	Professional & Other Fees		7800	
121		2206101	Membership & Subscriptions		7300	
122		2208099	Miscellaneous Administration Expenses		2198154	
						2968747
PAYMENT				P3-Operation and Maintanance		
123		2301001	Electricity Charges for Street Lights		2917262	
124		2301002	Fuel Charges		232940	
125		2304001	Vehicle Hire Charges		259706	
126		2305004	Repairs & Maintenance - Drainage		649800	
127		2305201	Repairs & Maintenance - Buildings		159342	
128		2308201	Refreshment Charges		11890	
129		2301003	Electricity Charges of Other Buildings of LB		20023	
						4250963

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P4-Interest on Loans			
130		2407001	Bank Charges		4992	
						4992
PAYMENT			P5-Programme Expenses			
131		2501001	Election Expenses		591458	
						591458
PAYMENT			P6-Productive Sector			
132		2510102	Agriculture - Coconut		80400	
133		2510104	Agriculture - Vegetables		825000	
134		2510105	Agriculture - Plaintane		750000	
135		2510109	Agriculture - Mushroom		57500	
136		2510112	Agriculture - Pepper		525700	
137		2510113	Agriculture - Betel		171250	
138		2510132	Agriculture Related Facilities		329188	
139		2510204	Animal Husbandry - Calf		1190000	
140		2510205	Animal Husbandry - Poultry		76800	
141		2510305	Dairy Development - Milk Incentives		904125	
142		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		94931	
						5004894
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2520102	Primary Education		601052	
144		2520103	High School Education		190368	
145		2520107	Education-Related Activities		974900	
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		64930	
147		2520602	Health related Programs		1407103	
148		2520701	Drinking Water - Individual		374400	
149		2520702	Drinking Water - Public		597995	
150		2520801	Housing & House Electrification - Individual		23291000	
151		2520903	Women Welfare		441250	
152		2520904	Welfare of the Aged		115845	
153		2520905	Welfare Programs for the Destitute		254589	
154		2520906	Welfare Programs for Physically/ Mentally Challenged		1233600	
155		2520908	Social Security Programme		2113865	
156		2521001	Anganwadi Nutrition		1555457	
157		2521101	Anganwadi Infrastructure		1164307	
158		2521402	Electricity Line - Transformer - Voltage Improvement		108288	
159		2521601	Local Government Service Delivery Improvement		139100	
160		2521701	Allied Institution Service Delivery Improvement		203466	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2521903	Public Sanitation - Related Activities		48100	
162		2522001	Plan Formulation, Implementation and Monitoring		241414	
163		2520618	Medical Institution - Allopathy		2430615	
164		2520619	Medical Institution - Ayurvedic		1633873	
165		2520620	Medical Institution - Homoeo		500000	
166		2520109	Encourage Excellence of SC/ ST		150000	
167		2520111	Contribution towards SSA		700000	
168		2521602	Payments to IKM		161793	
169		2522304	Solid Waste Management - Classification		197999	
170		2522305	Solid Waste Management - Collection and Transportation		497000	
171		2522310	Solid Waste Management - Disposal		285240	
172		2522311	Solid Waste Management - Integrated Projects		39987	
						41717536
PAYMENT			P8-Infra Structure			
173		2530101	Street Lights		506623	
174		2530102	Office Electrification		740000	
175		2530201	Roads		12274992	
176		2530204	Culverts		703411	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2530301	Public Buildings - Local Government Office Building		32359	
178		2530402	Other Constructions - Side Walls		2692275	
179		2530502	Hiring of vehicles for office purposes		385665	
						17335325
PAYMENT				P10-Contribution to joint venture Projects		
180		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1750000	
						1750000
PAYMENT				P16-Deposits Paid		
181		3401001	Earnest Money Deposit		117840	
182		3401002	Security Deposit		23700	
183		3401003	Retention		187495	
184		3402002	Auction Deposit		21000	
						350035
PAYMENT				P17-Sundry Creditors		
185		3501001	Suppliers Control Account		1263941	
186		3501002	Contractors Control Account		6552568	
187		3501102	Net Salary Payable		8308700	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		360759	
189		3502001	Recoveries Payable - General		253650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1780380	
191		3502006	Recoveries Payable - Insurance Premium		82795	
192		3502008	Recoveries Payable - Co-operative Recovery		80000	
193		3502009	Recoveries Payable - KSFE Recovery		19200	
194		3502010	Recoveries Payable - Dues to other LSGIs		20000	
195		3502012	Recoveries Payable - State Life Insurance		113300	
196		3502014	Recoveries Payable - Group Insurance		133200	
197		3502017	Recoveries Payable-GPAIS		16000	
198		3502018	Recoveries Payable-Audit Recovery		1557	
199		3502020	Recoveries Payable - Employee Share NPS		385312	
200		3502022	Recoveries Payable -Medisep -Regular		95984	
201		3502025	Recoveries Payable - Income Tax Deducted at Source		67879	
202		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		48549	
203		3503001	Government and Other Dues		294040	

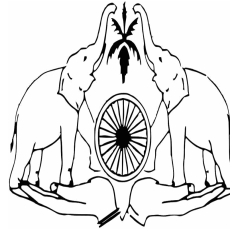
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
204		3503005	Government and Other Dues Payable-TDS - CGST		75195	
205		3503006	Government and Other Dues Payable-TDS - SGST		75198	
206		3503008	Government and Other Dues Payable - CGST		186063	
207		3503009	Government and Other Dues Payable - SGST		186093	
208		3504009	Refund Payable - License Fees		1000	
209		3508001	Liability in respect of Stale Cheque		2415	
210		3501116	Pension Contribution Payable		862226	
211		3502030	Recoveries Payable - House Building Advance		93390	
212		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		8000	
213		3501099	Other Creditors Controll Account		595833	
214		3503099	Other Payable		230525	
215		3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation		6000	
216		3504018	Refund Payable - Grants and Funds		10820482	
						33020234
PAYMENT				P18-Fixed Assets		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		4101001	Land		1424310	
218		4102016	Other Buildings		112503	
219		4103001	Concrete Roads		4870993	
220		4103002	Black Topped Roads		0	
221		4103010	Culverts		0	
222		4103012	Side Walls		0	
223		4103099	Other Constructions		539881	
224		4103102	Drainage		0	
225		4105001	Vehicles		180000	
226		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		299856	
227		4108001	Other Fixed Assets		197590	
228		4101008	Public well		293000	
						7918133
PAYMENT			P21-Stores			
229		4301002	Purchase of Material - Stores		600000	
						600000
PAYMENT			P23-Advances made			
230		4601001	Festival Advance to Employees		165000	
231		4605003	Advance to Implementing Officers		75000	
232		4605004	Temporary Advances for Official Purposes		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2163096	
234		4605006	Advance to Allied Institutions		10710	
						2443806
PAYMENT				P24-Redemption amount (4315002)		
235		4315002	Receivables from Government (redemption amount)		20422930	
						20422930
Closing Balance				CB-Cash		
236		4501001	Cash		68790	
						68790
Closing Balance				CB-Bank		
237		4502101	Central Bank of India-CBoI - 2055924649		52278	
238			Central Bank of India-CBoI ICDS FUND ACCOUNT		5958846	
239			Central Bank of India-CBoI OWN FUND ACCOUNT		6923838	
240			Federal Bank-FEDERAL BANK EPAY 10520100312698		2018901	
241			HDFC Bank-HDFC UPI ACCOUNT 6731		31470	
242			IDBI-IDBI SBM PHASE II HOLDING ACCOUNT 1507102000002660		39149	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243			IDBI-IDBI SBM PHASE II PFMS ACCOUNT		0	
244			KERALA GRAMIN BANK-15 TH CFC FUND		20471562	
245			KERALA GRAMIN BANK-E POS ACCOUNT KERALA GRAMIN BANK		4901371	
246			KERALA GRAMIN BANK-HEALTH GRANT SCHEME KL 280 BUILGING LESS SUB CENTERS		965461	
247			KERALA GRAMIN BANK-HEALTH GRANT SCHEME KL 281		902639	
248			KERALA GRAMIN BANK-KGB 40311101021213 DISTRESS RELIEF FUND		4971	
249			KERALA GRAMIN BANK-KGB - 40311101066438		550251	
250			State Bank of India-Hudco Loan41205927641		100000	
251			State Bank of India-SBoI - 57065672307		5383	
252			State Bank of India-SBoI 67063080055 MGNREGA		34172	
253			State Bank of India-SBoI Life state share account 3775		418187	
254			State Bank of India-SBoI Property tax Epayment		291175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
255		4502201	Sub Treasury, Adoor-503 LG TSB TREASURY ACCOUNT		0	
256		4502202	Sub Treasury, Adoor-503 503 Development Fund CFC Tied Treasury Allotment		0	
257			Sub Treasury, Adoor-503 Development Fund CFC Basic Untied Treasury Allotment		0	
258			Sub Treasury, Adoor-503 Development Fund General		0	
259			Sub Treasury, Adoor-503 Development Fund SCP		0	
260			Sub Treasury, Adoor-503 Maintenance Grant Non Road		0	
261			Sub Treasury, Adoor-503 Maintenance Grant Road		0	
262		4502203	Sub Treasury, Adoor-SBM SNA SPARSH		0	
						43669654



Kalanjoor Grama Panchayat Office

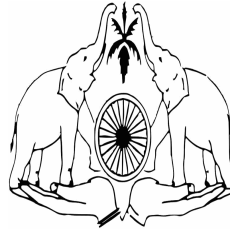
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	52278	
		TOTAL OB			33877385
RECEIPT					
	1100000	Tax Revenue	R1	1752560	
	1300000	Rental Income	R3	1575	
	1400000	Fee and User Charges	R4	2236389	
	1500000	Sale and Hire Charges	R5	1005174	
	1710000	Interest Earned	R8	239457	
	1800000	Other Income	R9	41230	
	3110000	Earmarked Funds	R10	158	
	3200000	Grants, Contributions and Subsidies	R11	18675498	
	3300000	Loans	R12	6300000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	598118	
	3500000	Sundry Creditors	R14	685105	
	3500000	Advance Collection	R15	363821	
	4310000	Sundry Debtors (Except 4315002)	R17	100063393	
	4600000	Advances Received	R18	12000	
	4310000	Redemption amount (4315002)	R20	20475513	
		TOTAL RECEIPT			152449991
		GRAND TOTAL (Opening Balance + Receipt)			186,327,376
PAYMENT					
	2100000	Establishment Expenses	P1	4209879	
	2200000	Administrative Expenses	P2	2968747	
	2300000	Operation and Maintanance	P3	4250963	
	2400000	Interest on Loans	P4	4992	
	2500000	Programme Expenses	P5	591458	
	2510000	Productive Sector	P6	5004894	
	2520000	Service Sector	P7	41717536	
	2530000	Infra Structure	P8	17335325	
	2550000	Contribution to joint venture Projects	P10	1750000	
	3400000	Deposits Paid	P16	350035	
	3500000	Sundry Creditors	P17	33020234	
	4100000	Fixed Assets	P18	7918133	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	600000	
	4600000	Advances made	P23	2443806	
	4310000	Redemption amount (4315002)	P24	20422930	
		TOTAL PAYMENT			142588932
CB					
	4500000	Bank	CB	43669654	
	4500000	Cash	CB	68790	
		TOTAL CB			43738444
		GRAND TOTAL (Payment + Closing Balance)			186,327,376



Kalanjoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		1794060
2		1100107	Property Tax On Residential Buildings		3583427
3		1100108	Property Tax On Non-Residential Buildings		2890569
4		1101002	Profession Tax - Traders/ Institutions		467910
		1300000		Rental Income (130)-I - 3	
5		1308002	Rent from Localbody Properties		575
6		1301002	Rent from Stadium		1000
7		1302003	Rent from Buildings		710486
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
8		1409001	Remission and Refund - Licence Fees		0
		1400000		Fees and User Charges (140)-I - 4	
9		1401302	Fees for Delayed Registration - Birth &		326

SN	Group	Code	Head Name	Schedule	Amount
			Death		
10		1401304	Fee for Marriage Registration		12220
11		1401399	Fees for Other Certificates or Extracts		2863
12		1401701	Regularization Fees		351685
13		1402001	Penal Interest		101125
14		1402003	Other Penalties and Fines		107157
15		1401306	Fee for Correction in Registration		1010
16		1404002	Notice Fees		1735
17		1404004	Ownership Change Fees - Fine		44500
18		1404008	Delayed Registration Fees		4250
19		1404009	Search Fees		384
20		1404099	Other Fees		10081
21		1405004	Market Fees		789650
22		1402004	Compounding Fee		11200
23		1401305	Fee for Non Availability Certificate		56
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
25		1401002	Tutorial College Registration Fee		250
26		1401101	License Fees for Enterprises		336800
27		1401106	License Fees for Domestic Dogs		2500
28		1401201	Fees for Construction of Buildings		1476557
29		1401203	Permit Application fee		111050
30		1401107	Licence Fees For Livestock Farms		900

SN	Group	Code	Head Name	Schedule	Amount
31		1401204	Permit Fee for Additional FSI		0
32		1404011	Late Fee		890
33		1405018	Wastemanagement - User Charges		9552
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501203	Receipts from auction of obsolete assets		16500
35		1501099	Receipts from Sale of Other Products		4150
36		1501202	Receipts from Sale of Scrap		95004
37		1501102	Receipts from Sale of Tender Forms		889520
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1601041	Grant for Shelter Homes/ Rescue Shelters		109000
39		1601043	Grant for Specific Purposes - Election		47500
40		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		7800
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		501555
42		1602005	Central Finance Commission Grant - Untied		2118919
43		1602006	Central Finance Commission Grant - Tied		1808689
44		1602016	Integrated Child Protection Scheme (ICPS)		158328
45		1602019	Intergrated Child Development Service		353976
46		1602023	Swaccha Bharat Mission - Grameen		502081
47		1603002	Beneficiary Contribution		1116350

SN	Group	Code	Head Name	Schedule	Amount
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		1873777
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		408900
50		1601001	Development Fund - General		22948997
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2499000
52		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1230800
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		80364400
54		1601021	Maintenance Fund - Road Assets		16231148
55		1601022	Maintenance Fund - Non-Road Assets		5628321
56		1601023	General Purpose Fund		18682930
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8761000
58		1602039	Integrated Housing And Slum Development Programme		4600000
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		51748382
60		1601002	Development Fund - Special Component Plan		8266958
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3465200
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32185700
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
63		1711001	Interest from Bank Accounts		239457
		1800000	Other Income (180)-I - 9		
64		1808004	Receipts on excess payments		37480
65		1808099	Miscellaneous Receipts		3750
66		1804001	Recovery from Employees		21600
					279752190
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
67		2102003	Travelling Allowances - Permanent Staff		71600
68		2101001	Salaries -Secretary		1291067
69		2102006	Other allowances - Secretary		35000
70		2102008	Other allowances - Permanent Staff		222190
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2264877
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6300
73		2103007	Pension Contribution		854843
74		2103001	Employer's Contribution to Pension Fund - Regular Employees		91684
75		2103006	Employer's Contribution to NPS - Regular Employees		373971
76		2104001	Terminal Leave Surrender		620756
77		2101003	Salaries - Permanent Staff		9483149
78		2101004	Salaries - Contract Staff		904810

SN	Group	Code	Head Name	Schedule	Amount
79		2101007	Salaries - Part time Contingent Staff		90903
80		2101101	Wages		493721
81		2101201	Bonus		21550
82		2101401	Honourarium		208955
		2200000	Administrative Expenses (220)-I - 11		
83		2202101	Printing & Stationery		330941
84		2204001	Insurance		8247
85		2205101	Miscellaneous Legal Expenses		14500
86		2205201	Professional & Other Fees		7800
87		2206101	Membership & Subscriptions		7300
88		2208099	Miscellaneous Administration Expenses		2229154
89		2201101	Office Electricity Expenses		224786
90		2201199	Other Office Maintenance Expenses		47708
91		2201201	Telephone Expenses/ Internet Charges		110641
92		2201001	Rent of Buildings		1000
93		2202001	Books & Periodicals		23570
		2300000	Operations and Maintenance (230)-I - 12		
94		2305004	Repairs & Maintenance - Drainage		649800
95		2301001	Electricity Charges for Street Lights		2917262
96		2301002	Fuel Charges		232940
97		2304001	Vehicle Hire Charges		259706
98		2305006	Repairs & Maintenance - Street Lights		720994

SN	Group	Code	Head Name	Schedule	Amount
99		2305201	Repairs & Maintenance - Buildings		159342
100		2305902	Repairs & Maintenance - Office Equipments		4810
101		2308005	Expenses relating to collection of Taxes		117432
102		2308201	Refreshment Charges		11890
103		2301003	Electricity Charges of Other Buildings of LB		20023
2400000				Interest and Finance Charges (240)-I - 13	
104		2407001	Bank Charges		4992
105		2408002	Rebate on Tax and Revenues		14553
2520000				Expenses in Service Sector (252)-I - 14(b)	
106		2521903	Public Sanitation - Related Activities		48100
107		2522001	Plan Formulation, Implementation and Monitoring		241414
108		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		64930
109		2520602	Health related Programs		1407103
110		2520701	Drinking Water - Individual		374400
111		2520702	Drinking Water - Public		1281810
112		2520801	Housing & House Electrification - Individual		23791000
113		2520903	Women Welfare		441250
114		2520904	Welfare of the Aged		115845
115		2520905	Welfare Programs for the Destitute		254589

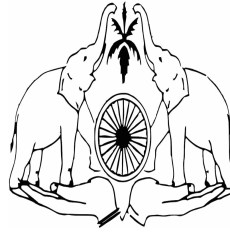
SN	Group	Code	Head Name	Schedule	Amount
116		2520906	Welfare Programs for Physically/ Mentally Challenged		1778800
117		2520908	Social Security Programme		2113865
118		2521001	Anganwadi Nutrition		2157895
119		2521101	Anganwadi Infrastructure		1164307
120		2521102	Anganwadi Related Services		1270200
121		2521402	Electricity Line - Transformer - Voltage Improvement		108288
122		2521601	Local Government Service Delivery Improvement		139100
123		2521701	Allied Institution Service Delivery Improvement		203466
124		2522801	Loan Repayment		3169641
125		2520618	Medical Institution - Allopathy		2430615
126		2520619	Medical Institution - Ayurvedic		1633873
127		2520620	Medical Institution - Homoeo		500000
128		2520109	Encourage Excellence of SC/ ST		150000
129		2520103	High School Education		190368
130		2520102	Primary Education		601052
131		2520111	Contribution towards SSA		700000
132		2521602	Payments to IKM		161793
133		2522304	Solid Waste Management - Classification		197999
134		2522305	Solid Waste Management - Collection and Transportation		497000
135		2522310	Solid Waste Management - Disposal		303130

SN	Group	Code	Head Name	Schedule	Amount
136		2522311	Solid Waste Management - Integrated Projects		389987
137		2522314	Solid Waste Management - Processing Individual		38850
138		2520107	Education-Related Activities		974900
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
139		2530101	Street Lights		1058673
140		2530502	Hiring of vehicles for office purposes		385665
141		2530301	Public Buildings - Local Government Office Building		307470
142		2530204	Culverts		703411
143		2530402	Other Constructions - Side Walls		2692275
144		2530201	Roads		12274992
145		2530102	Office Electrification		740000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32185700
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2499000
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1230800
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3465200

SN	Group	Code	Head Name	Schedule	Amount
150		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		8761000
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		80364400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
152		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1750000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
153		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		94931
154		2510109	Agriculture - Mushroom		57500
155		2510112	Agriculture - Pepper		525700
156		2510113	Agriculture - Betel		171250
157		2510119	Agriculture - Haritha Keralam		1000000
158		2510132	Agriculture Related Facilities		329188
159		2510204	Animal Husbandry - Calf		1190000
160		2510205	Animal Husbandry - Poultry		76800
161		2510305	Dairy Development - Milk Incentives		1141602
162		2510102	Agriculture - Coconut		80400
163		2510104	Agriculture - Vegetables		825000
164		2510105	Agriculture - Plaintane		750000
2500000			Programme Expenditure (250)-I - 14		
165		2502001	Expenditure on Poverty Eradication		51748382

SN	Group	Code	Head Name	Schedule	Amount
			Program		
166		2501001	Election Expenses		591458
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
167		2602101	Keralotsavam - Expenses		75000
168		2601008	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses		109000
		2700000	Provisions and Write off (270)-I - 16		
169		2703002	Property Tax (General) Written Off		404052
		2720000	Depreciation (272)-I - 18		
170		2723301	Depreciation-Public Lighting		767370
171		2722001	Depreciation-Buildings		335253
172		2723101	Depreciation-Sewerage & Drainage		77107
173		2723001	Depreciation-Roads & Bridges		3879008
174		2724001	Depreciation-Plant & Machinery		55245
175		2726001	Depreciation-Office & Other Equipments		714419
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		635428
177		2728001	Depreciation-Other Fixed Assets		534985
					288638001
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
178		2808001	Prior Period Expenses		101209
179		2801001	Prior Period Income		(410601)

SN	Group	Code	Head Name	Schedule	Amount
					(309392)



Kalanjoor Grama Panchayat Office

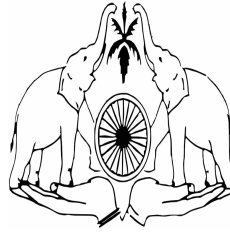
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	8735966
2		1300000	I - 3	Rental Income (130)	712061
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	0
4		1400000	I - 4	Fees and User Charges (140)	3376991
5		1500000	I - 5	Sale and Hire Charges (150)	1005174
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	265619711
7		1710000	I - 8	Interest Earned (171)	239457
8		1800000	I - 9	Other Income (180)	62830
9			TOTAL INCOME		279752190
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	17035376

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	3005647
12		2300000	I - 12	Operations and Maintenance (230)	5094199
13		2400000	I - 13	Interest and Finance Charges (240)	19545
14		2520000	I - 14(b)	Expenses in Service Sector (252)	48895570
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	18162486
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	128506100
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1750000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	6242371
19		2500000	I - 14	Programme Expenditure (250)	52339840
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	184000
21		2700000	I - 16	Provisions and Write off (270)	404052
22		2720000	I - 18	Depreciation (272)	6998815
23			TOTAL EXPENDITURE		288638001
24			Gross Surplus/Deficit of Income over Expenditure		(8885811)
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	(309392)
26			TOTAL PRIOR PERIOD		(309392)

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(8576419)



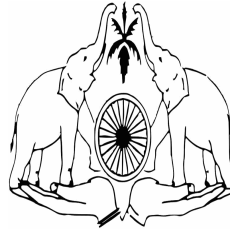
Kalanjoor Grama Panchayat Office

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		125559334
b	Prior Period Income		0
c	Grants & Contribution		18675656
d	Cash Paid for operating Activities		77828802
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		66406188
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31384869
b	Sales of Asset		16500
c	Income From Investment (own fund)		239457
	Cash Generated from Investing Activities ((b+c)-a)		-31128912

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6300000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1659044
c	Repayment of loan		0
d	Payment of intrest		4992
e	Refund of Deposit & Advance		33370269
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-25416217
	Net increase in cash and cash equivalents (A + B + C)		9861059.00
	Cash and cash equivalents at beginning of period		33877385
	Cash and cash equivalents at end of period (D + E)		43738444.00



Kalanjoor 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	1500043
2	3109001	Excess of Income Over Expenditure	33769360
Total of Muncipal (General) Fund [Code No 310]			35269403
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	4971
Total of Earmarked Fund			4971
		Schedule B3: Reserves	
1	3121001	Capital Contribution	57782821
Total of Reserves			57782821
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	902639

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	550251
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	965461
4	3201004	Central Finance Commission Grant - Tied	14117091
5	3201005	Central Finance Commission Grant - Untied	6354471
6	3201020	Integrated Child Development Service	5958846
7	3201027	Swaccha Bharat Mission - Grameen	0
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	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	606343
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	123670
15	3202024	Flood Relief Grant	75000
16	3202026	Library Grant	0
17	3202027	Grants For Specific Purposes - Election	0
18	3208010	Beneficiary Contribution	130140
19	3208099	Other Grants & Contributions for Specific Purpose	1920475
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	700000
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	34172
23	3201050	Grants Contributions for Specific Purposes - Central Government	66000
24	3201045	Suchitwa Mission Grant	2617939
25	3202032	Literacy Scheme Grant	5383
26	3202041	Programme for Results - Performance Incentive Grants	1682000
Total of Grants, Contribution for Specific Purposes			36809881
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	24516345
Total of Secured Loans			24516345
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	516050
2	3401002	Security Deposit	224736
3	3401003	Retention	377562
4	3402001	Rent Deposit	659312
5	3402002	Auction Deposit	1662350
6	3402006	Election Deposit(Candidate)	151000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	3150
8	3408099	Other deposits received	28525
Total of Deposits Received			3622685
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	673159
5	3501301	Employers Liabilities - Pension Contribution (NPS)	33596
6	3502001	Recoveries Payable - General Provident Fund	37298
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	120701
8	3502006	Recoveries Payable - Insurance Premium	3513
9	3502008	Recoveries Payable - Co-operative Recovery	0
10	3502009	Recoveries Payable - KSFE Recovery	0
11	3502010	Recoveries Payable - Dues to other LSGIs	8000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2500
13	3502012	Recoveries Payable - State Life Insurance	11550
14	3502014	Recoveries Payable - Group Insurance	12500
15	3502017	Recoveries Payable-GPAIS	1000
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	33596
18	3502022	Recoveries Payable -Medisep -Regular	10992
19	3502024	Recoveries Payable-Other Recoveries from Employees	0
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0

SN	Code	Description of Items	Current Year Amount
22	3502028	Recoveries Payable - Other Recoveries	28435
23	3503001	Government and Other Dues Payable - Library Cess Payable	319961
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	40310
27	3503009	Government and Other Dues Payable - SGST	40310
28	3503010	Government and Other Dues Payable - IGST	0
29	3503013	Government and Other Dues Payable - Others payable	41125
30	3504009	Refund Payable - License Fees	0
31	3504099	Refund Payable - Others	53340
32	3504101	Advance Collection of Revenues	901482
33	3508001	Liability in respect of Stale Cheque	3500
34	3501116	Pension Contribution Payable	63581
35	3508099	Other Liabilities Payable	11134
36	3502030	Recoveries Payable - House Building Advance	8490
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2460073

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	9960
		Total of Investments	9960
		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	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	47868
7	4314005	Receivables from Markets (Current)	0
8	4314011	Receivables from Slaughter House (Current)	0
9	4315002	Receivables from Government (redemption amount)	20422930
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
19	4315201	Revenue Recovery - Receivables	511111
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
26	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			20981909
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	1658751
Total of Pre-paid Expenses			1658751
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	68790
2	4502101	15 TH CFC FUND	20471562

SN	Code	Description of Items	Current Year Amount
3	4502101	CBol - 2055924649	52278
4	4502101	CBol ICDS FUND ACCOUNT	5958846
5	4502101	CBol OWN FUND ACCOUNT	6923838
6	4502101	E POS ACCOUNT KERALA GRAMIN BANK	4901371
7	4502101	FEDERAL BANK EPAY 10520100312698	2018901
8	4502101	HDFC UPI ACCOUNT 6731	31470
9	4502101	HEALTH GRANT SCHEME KL 280 BUILGING LESS SUB CENTERS	965461
10	4502101	HEALTH GRANT SCHEME KL 281	902639
11	4502101	Hudco Loan41205927641	100000
12	4502101	IDBI SBM PHASE II HOLDING ACCOUNT 1507102000002660	39149
13	4502101	IDBI SBM PHASE II PFMS ACCOUNT	0
14	4502101	KGB 40311101021213 DISTRESS RELIEF FUND	4971
15	4502101	KGB - 40311101066438	550251
16	4502101	SBoI - 57065672307	5383
17	4502101	SBoI 67063080055 MGNREGA	34172
18	4502101	SBoI Life state share account 3775	418187
19	4502101	SBoI Property tax Epayment Account	291175
20	4502201	503 LG TSB TREASURY ACCOUNT	0
21	4502202	503 503 Development Fund CFC Tied Treasury Allotment	0
22	4502202	503 Development Fund CFC Basic Untied Treasury Allotment	0
23	4502202	503 Development Fund General	0

SN	Code	Description of Items	Current Year Amount
24	4502202	503 Development Fund SCP	0
25	4502202	503 Maintenance Grant Non Road	0
26	4502202	503 Maintenance Grant Road	0
27	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

43738444

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	23632867
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	10000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	42829
7	4605006	Advance to Allied Institutions	0

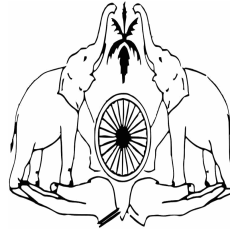
Total of Loans, Advances and Deposits

23705896

		Schedule B9: Fixed Assets	
1	4101001	Land	1424310
2	4102002	Administrative Buildings	380844
3	4102005	Hospital Buildings	3091863
4	4102010	Market Buildings	250000
5	4102011	Public Comfort Stations	407932
6	4102015	Buildings - Sanitation and Waste Management	297301
7	4102016	Other Buildings	12699004

SN	Code	Description of Items	Current Year Amount
8	4103001	Concrete Roads	39791875
9	4103002	Black Topped Roads	20748128
10	4103005	Metalled Roads	1465465
11	4103007	Other Roads	153181
12	4103008	Bridges	2388815
13	4103010	Culverts	3146935
14	4103012	Side Walls	0
15	4103099	Other Constructions	3305571
16	4103101	Sewerage	357479
17	4103102	Drainage	2419772
18	4103205	Distribution & Regulation System - Public Lighting	7673704
19	4104001	Plant & Machinery	552445
20	4105001	Vehicles	863746
21	4106001	Office & Other Equipments	4708738
22	4106002	Computers, Printers & Peripherals	1217725
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6354278
24	4108001	Other Fixed Assets	8384480
25	4101008	Public well	293000
Total of Fixed Assets			122376591
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4538973)
2	4113001	Accumulated Depreciation - Roads	(25707973)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(973131)
4	4113201	Accumulated Depreciation-Watersupply	(1188404)
5	4113301	Accumulated Depreciation-Public Lighting	(5123023)
6	4114001	Accumulated Depreciation-Plant & Machinery	(55245)
7	4115001	Accumulated Depreciation-Vehicles	(581165)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3210512)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7404379)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3306149)
Total of Accumulated Depreciation			(52088954)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	83582
Total of Capital Work in Progress			83582

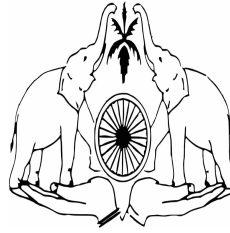


Kalanjoor Grama Panchayat Office

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	1500043	0	1500043	0	1500043
3109001	Excess of Income Over Expenditure	42345779	279752190	322097969	288328609	33769360
	Total Municipal Fund	43845822		323598012		



Kalanjoor 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	35269403
2	3110000	Earmarked Fund	B2	4971
3	3120000	Reserves	B3	57782821
		Total Reserve & Surplus		93057195
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	36809881
		Total Grants, Contributions for specific purposes		36809881
		Loans		
1	3300000	Secured Loans	B5	24516345

SN	Code	Description of Items	Schedule No	Amount
Total Loans				24516345
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3622685
2	3500000	Other Liabilities	B8	2460073
Total Current Liabilities and Provisions				6082758
Total LIABILITY				160466179
		ASSET		
		Investments		
1	4200000	Investments	B12	9960
Total Investments				9960
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	20981909
3	4400000	Pre-paid Expenses	B16	1658751
4	4500000	Cash and Bank balance	B17	43738444
5	4600000	Loans, Advances and Deposits	B18	23705896
Total Current Assets,Loans and Advances				90085000
		Fixed Assets		
1	4100000	Fixed Assets	B9	122376591
2	4110000	Accumulated Depreciation	B10	(52088954)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	83582
Total Fixed Assets				70371219
Total ASSET				160466179