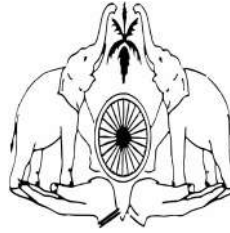


Kanjirappally Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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	25886421.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1399464.00
1400000	Fees and User Charges Remission and Refund	I - 4	6954825.50
1500000	Sale & Hire Charges	I - 5	112146.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	239400497.00
1710000	Interest Earned	I - 8	1300135.00
1800000	Other Income	I - 9	1004367.00
	Total Income		276057855.50
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	24128191.00
2200000	Administrative Expenses	I - 11	4715104.00
2300000	Operations & Maintenance	I - 12	5660660.00
2400000	Interest & Finance Charges	I - 13	113984.00
2500000	Programme Expenses	I - 14	11521203.00
2510000	Expenses related to Productive Sector	I - 14(a)	5878532.00
2520000	Expenses related to Service Sector	I - 14(b)	52827966.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	25380112.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	124845700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	490000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	893355.00
2700000	Provisions and Write off	I - 16	375412.00
2720000	Depreciation	I - 18	15046278.00
	Total Expenditure		271876497.00
	Gross Surplus / Deficit of income over Expenditure		4181358.50
2800000	Prior Period Item	I - 19	-480834.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		4662192.50



Kanjirappally 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	4724677
2	3109001	Excess of Income Over Expenditure	39014937.5
Total of Muncipal (General) Fund [Code No 310]			43739614.5
		Schedule B3: Reserves	
1	3121001	Capital Contribution	89553357
Total of Reserves			89553357
		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	700670
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1614793
3	3201003	Grants for Specific Purposes - Health Grant towards	2261063

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	8556934
5	3201005	Central Finance Commission Grant - Untied	6569101
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	9825339
8	3201026	Sarva Siksha Abhiyan	0
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201036	Western Ghat Development Programme	24620
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	20595604
17	3202026	Library Grant	132200
18	3204001	Grant from Financial Institutions	29004
19	3208010	Beneficiary Contribution	603531
20	3208096	Donations to CMDRF	5050
21	3208099	Other Grants & Contributions for Specific Purpose	0
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1319023
25	3201045	Suchitwa Mission Grant	2235306
26	3201056	Special Grants	218372
27	3202032	Literacy Scheme Grant	0
28	3207002	Contribution - other Funds	20342
29	3202041	Programme for Results - Performance Incentive Grants	2094000
Total of Grants, Contribution for Specific Purposes			56804952
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	44648173
Total of Secured Loans			44648173
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	126412
2	3401002	Security Deposit	79733
3	3401003	Retention	1425423
4	3402001	Rent Deposit	179250
5	3402002	Auction Deposit	754476
6	3402006	Election Deposit(Candidate)	281500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	500
8	3408099	Other deposits received	1876195
Total of Deposits Received			4723489
		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	1161961
5	3501104	Provident Fund Loan Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	84693
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	124262
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1049620
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
12	3502005	Recoveries Payable - Loan Recovery	0
13	3502006	Recoveries Payable - Insurance Premium	22506
14	3502008	Recoveries Payable - Co-operative Recovery	10000
15	3502009	Recoveries Payable - KSFE Recovery	0
16	3502010	Recoveries Payable - Dues to other LSGIs	12000
17	3502012	Recoveries Payable - State Life Insurance	29300
18	3502013	Recoveries Payable - Group Saving Life Insurance	0
19	3502014	Recoveries Payable - Group Insurance	28300
20	3502017	Recoveries Payable-GPAIS	19000
21	3502018	Recoveries Payable-Audit Recovery	230257

SN	Code	Description of Items	Current Year Amount
22	3502020	Recoveries Payable - Employee Share NPS	84693
23	3502021	Recoveries Payable - EPF	0
24	3502022	Recoveries Payable -Medisep -Regular	26793
25	3502024	Recoveries Payable-Other Recoveries from Employees	0
26	3502025	Recoveries Payable - Income Tax Deducted at Source	492949
27	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	658901
28	3502027	Recoveries Payable - Pandemic/ Epidemic	118328
29	3502028	Recoveries Payable - Other Recoveries	0
30	3503001	Government and Other Dues Payable - Library Cess Payable	1397743
31	3503005	Government and Other Dues Payable-TDS - CGST	702249
32	3503006	Government and Other Dues Payable-TDS - SGST	702249
33	3503007	Government and Other Dues Payable-TDS - IGST	3814
34	3503008	Government and Other Dues Payable - CGST	165704
35	3503009	Government and Other Dues Payable - SGST	165704
36	3503012	Government and Other Dues Payable - Flood Cess Payable	1448
37	3503013	Government and Other Dues Payable - Others payable	515940
38	3503014	Value of Court fee Stamp	14160
39	3504008	Refund Payable - User Charges	560
40	3504010	Refund Payable - Other Fees	0
41	3504099	Refund Payable - Others	0
42	3504101	Advance Collection of Revenues	534345

SN	Code	Description of Items	Current Year Amount
43	3505001	Water charges Payable	0
44	3508001	Liability in respect of Stale Cheque	160000
45	3501116	Pension Contribution Payable	132089
46	3503018	Cess on KCWWF Payable	0
47	3508099	Other Liabilities Payable	0
48	3502033	Recoveries Payable - Postal Life Insurance	302
49	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
50	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
51	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
52	3501099	Other Creditors Controll Account	0
53	3503099	Other Payable	0
54	3504018	Refund Payable - Grants and Funds	71724

Total of Other Liabilities 8721594

		Schedule B12: Investments	
1	4201001	Investments	1024311
2	4208001	Fixed Deposits	8846929

Total of Investments 9871240

		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	4312001	Receivables for Surcharge on Property Tax (Current)	0

SN	Code	Description of Items	Current Year Amount
4	4312003	Receivables for Service Cess (Current)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
8	4314001	Rent receivable from Buildings (Current)	46689
9	4314002	Rent receivable from Buildings (Arrears)	300528
10	4314003	Rent receivable from Lease on Land (Current)	0
11	4314008	Receivables from Comfort Station (Arrear)	0
12	4314009	Receivables from Bus Stand (Current)	0
13	4314010	Receivables from Bus Stand (Arrear)	0
14	4315002	Receivables from Government (redemption amount)	5122491
15	4315004	Receivables - Developement Fund - General	0
16	4315005	Receivables - Developement Fund - SCP	0
17	4315006	Receivables - Developement Fund - TSP	0
18	4315007	Receivables - Maintenance - Road	0
19	4315008	Receivables - Maintenance - Non Road	0
20	4315009	Receivables - Central Finance Commission Grant - Tied	0
21	4315010	Receivables - Central Finance Commission Grant - Untied	0
22	4315011	Receivables - General Purpose Fund	0
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(191653)
24	4315201	Revenue Recovery - Receivables	158907

SN	Code	Description of Items	Current Year Amount
25	4311003	Receivables For Property Tax On Residential Buildings(Current)	852905
26	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	494829
27	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1913713
28	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1078788
29	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
30	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			9777197
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	35131566
Total of Pre-paid Expenses			35131566
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	57945
2	4502101	BoB 25010100003885 NREGS	1319023
3	4502101	CB 110012612938 HG conversion	0
4	4502101	CB 110042612454 PHC infra	1614793
5	4502101	CB 110042612877 builingless	2261063
6	4502101	CB 110042612938 HWC	700670
7	4502101	CB - 110044215468	9102239
8	4502101	CB - 2680101007010	12675
9	4502101	CB - 2680101009186	4476791

SN	Code	Description of Items	Current Year Amount
10	4502101	CB - 2680101009266	15126035
11	4502101	KGB 40546100001948 SSA	0
12	4502101	PCOB - 000016279	79834
13	4502101	PCOB - 223000001363	802944
14	4502101	PCOB - 223000015602	3910
15	4502101	SBoI - 67396490722	20595604
16	4502101	TSIB - 0113073000001585	17372082.5
17	4502201	803 - 799013000001023	0
18	4502202	803 developmentfundgeneral	0
19	4502202	803 developmentfundSCP	0
20	4502202	803 developmentfundTSP	0
21	4502202	803 maintanancegrantNONROAD	0
22	4502202	803 maintanancegrantROAD	0
23	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

73525608.5

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	228932
4	4605002	Advance to Implementing Agencies	6246794
5	4605003	Advance to Implementing Officers	13516929
6	4605004	Temporary Advances for Official Purposes	171268

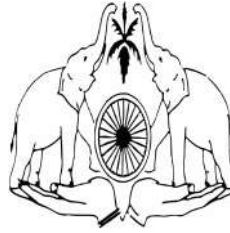
SN	Code	Description of Items	Current Year Amount
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1889628
8	4601007	Travelling Allowance Advance	1000
9	4605099	Advance to Others	138940

Total of Loans, Advances and Deposits 22195691

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	29462388
2	4102005	Hospital Buildings	2401193
3	4102010	Market Buildings	401852
4	4102011	Public Comfort Stations	1580000
5	4102012	Recreation Centre Buildings	3131656
6	4102015	Buildings - Sanitation and Waste Management	6222948
7	4102016	Other Buildings	19589781
8	4103001	Concrete Roads	20145055
9	4103002	Black Topped Roads	6544403
10	4103003	Interlocked Roads	1942787
11	4103004	Footpath	3936278
12	4103005	Metalled Roads	5833672
13	4103007	Other Roads	38611790
14	4103008	Bridges	5019594
15	4103010	Culverts	1028041
16	4103012	Side Walls	473650
17	4103099	Other Constructions	1923416

SN	Code	Description of Items	Current Year Amount
18	4103101	Sewerage	60000
19	4103102	Drainage	1033164
20	4103103	Irish Drainage	1170500
21	4103203	Reservoir	834782
22	4103204	Distribution & Regulation System - Water Supply	22176538
23	4103205	Distribution & Regulation System - Public Lighting	10624342
24	4104001	Plant & Machinery	871784
25	4105001	Vehicles	4139452
26	4106001	Office & Other Equipments	685555
27	4106002	Computers, Printers & Peripherals	3512138
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	143270
29	4108001	Other Fixed Assets	1788206
30	4103302	Street Light	4910451
31	4101008	Public well	2020043
32	4102019	Free Style Open Gym	791987
33	4102020	Bus Stand Buildings	224694
Total of Fixed Assets			203235410
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3789531)
2	4113001	Accumulated Depreciation - Roads	(70338289)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(585722)
4	4113201	Accumulated Depreciation-Watersupply	(10288768)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(11875602)
6	4114001	Accumulated Depreciation-Plant & Machinery	(628666)
7	4115001	Accumulated Depreciation-Vehicles	(1406669)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3128931)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4574815)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(9320729)
Total of Accumulated Depreciation			(115937722)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	10392189
Total of Capital Work in Progress			10392189



Kanjirappally 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		457908	
						457908
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BoB 25010100003885 NREGS		28	
3			Canara Bank-CB 110042612454 PHC infra		1026823	
4			Canara Bank-CB 110042612877 builingless		192442	
5			Canara Bank-CB 110042612938 HWC		820241	
6			Canara Bank-CB - 110044215468		8441532	
7			Canara Bank-CB - 2680101007010		12675	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB - 2680101009186		29319580	
9			Canara Bank-CB - 2680101009266		23244738	
10			KERALA GRAMIN BANK-KGB 40546100001948 SSA		2364	
11			Primary Co Operative Bank-PCOB - 000016279		76923	
12			Primary Co Operative Bank-PCOB - 223000001363		787200	
13			Primary Co Operative Bank-PCOB - 2230000015602		3768	
14			State Bank of India-SBoI - 67396490722		20573658	
15			The South Indian Bank-TSIB - 01130730000001585		442936	
						84944908
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		5898310	
						5898310
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		5000	
						5000
RECEIPT			R4-Fee and User Charges			
18		1401106	License Fees for Domestic		2050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
19		1401201	Fees for Construction of Buildings		2510797.5	
20		1401202	Fees for Installation of Machinery		1000	
21		1401203	Permit Application fee		211280	
22		1401302	Fees for Delayed Registration - Birth & Death		365	
23		1401304	Fee for Marriage Registration		23620	
24		1401399	Fees for Other Certificates or Extracts		4343	
25		1401701	Regularization Fees		2178323	
26		1401801	Application Fee		700	
27		1402001	Penal Interest		396506	
28		1402003	Other Penalties and Fines		152080	
29		1402004	Compounding Fee		14700	
30		1404002	Notice Fees		822	
31		1404004	Ownership Change Fees - Fine		71500	
32		1404008	Delayed Registration Fees		8750	
33		1404009	Search Fees		392	
34		1405008	Receipts from Libraries		6194	
35		1401305	Fee for Non Availability Certificate		56	
36		1401306	Fee for Correction in Registration		1650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404011	Late Fee		18125	
38		1401204	Permit Fee for Additional FSI		0	
39		1401107	Licence Fees For Livestock Farms		1250	
						5604503.5
RECEIPT				R5-Sale and Hire Charges		
40		1501202	Receipts from Sale of Scrap		72635	
41		1501203	Receipts from auction of obsolete assets		3000	
						75635
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
42		1603002	Beneficiary Contribution		0	
						0
RECEIPT				R8-Interest Earned		
43		1711001	Interest from Bank Accounts		1495469	
						1495469
RECEIPT				R9-Other Income		
44		1808004	Receipts on excess payments		511387	
						511387
RECEIPT				R11-Grants, Contributions and Subsidies		
45		3201001	Grants for Specific Purposes -		241696	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		732211	
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2812388	
48		3201005	Central Finance Commission Grant - Untied		299555	
49		3201020	Integrated Child Development Service		3382400	
50		3201026	Sarva Siksha Abhiyan		50	
51		3201027	Swaccha Bharat Mission - Grameen		60000	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4080000	
53		3202026	Library Grant		41700	
54		3208010	Beneficiary Contribution		219268	
55		3208099	Other Grants & Contributions for Specific Purpose		223440	
56		3209001	Contribution to Joint Venture Projects from District Panchayat		1034708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3209002	Contribution to Joint Venture Projects from Block Panchayat		700000	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1318995	
59		3201056	Special Grants		218372	
60		3202032	Literacy Scheme Grant		807540	
61		3202041	Programme for Results - Performance Incentive Grants		2094000	
						18266323
RECEIPT			R12-Loans			
62		3305003	Loan from K.U.R.D.F.C		6890708	
						6890708
RECEIPT			R13-Deposits Received			
63		3401001	Earnest Money Deposit		40000	
64		3401002	Security Deposit		5000	
65		3401003	Retention		64154	
66		3402006	Election Deposit(Candidate)		210000	
67		3408099	Other deposits received		115787	
						434941
RECEIPT			R14-Sundry Creditors			
68		3502018	Recoveries Payable-Audit Recovery		230257	
69		3502026	Recoveries Payable - Kerala Construction Workers Welfare		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
70		3502028	Recoveries Payable - Other Recoveries		10040567	
71		3503001	Government and Other Dues Payable - Library Cess Payable		866053	
72		3503006	Government and Other Dues Payable-TDS - SGST		45	
73		3503008	Government and Other Dues Payable - CGST		166422	
74		3503009	Government and Other Dues Payable - SGST		166377	
75		3504099	Refund Payable - Others		75604	
76		3505001	Water charges Payable		4661	
77		3508001	Liability in respect of Stale Cheque		161089	
78		3508099	Other Liabilities Payable		15450	
79		3504018	Refund Payable - Grants and Funds		5347752	
						17089277
RECEIPT			R15-Advance Collection			
80		3504101	Advance Collection of Revenues		534345	
						534345
RECEIPT			R17-Sundry Debtors (Except 4315002)			
81		4311901	Receivables for Profession Tax - Institutions/Traders		1230840	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
82		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		91321	
83		4312001	Receivables for Surcharge on Property Tax (Current)		0	
84		4312003	Receivables for Service Cess (Current)		0	
85		4313003	Receivable for License Fees (Current)		573700	
86		4313004	Receivable for License Fees (Arrears)		51000	
87		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
88		4314001	Rent receivable from Buildings (Current)		1285275	
89		4314002	Rent receivable from Buildings (Arrears)		119481	
90		4314003	Rent receivable from Lease on Land (Current)		62500	
91		4314009	Receivables from Bus Stand (Current)		442034	
92		4315004	Receivables - Developement Fund - General		24462921	
93		4315005	Receivables - Developement Fund - SCP		3411193	
94		4315006	Receivables - Developement Fund - TSP		113400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4315007	Receivables - Maintenance - Road		11399340	
96		4315008	Receivables - Maintenance - Non Road		5954660	
97		4315009	Receivables - Central Finance Commission Grant - Tied		4554000	
98		4315010	Receivables - Central Finance Commission Grant - Untied		6072000	
99		4315011	Receivables - General Purpose Fund		23428524	
100		4311003	Receivables For Property Tax On Residential Buildings(Current)		4851551	
101		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		789708	
102		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		10416485	
103		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1184371	
104		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		900	
105		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						100495404

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
106		4605099	Advance to Others		0	
						0
RECEIPT			R19-Prior Period Income (2801000)			
107		2801001	Prior Period Income		21840	
108		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		2108	
						23948
RECEIPT			R20-Redemption amount (4315002)			
109		4315002	Receivables from Government (redemption amount)		2398962	
						2398962
PAYMENT			P1-Establishment Expenses			
110		2101001	Salaries -Secretary		252590	
111		2101003	Salaries - Permanent Staff		1416721	
112		2101004	Salaries - Contract Staff		1742990	
113		2101005	Salaries - Temporary Staff		1926750	
114		2101101	Wages		809935	
115		2101201	Bonus		22500	
116		2101401	Honourarium		1984852	
117		2102003	Travelling Allowances -		98759	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
118		2102004	Travelling Allowances - Temporary Staff		5600	
119		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		447172	
120		2102016	Other Benefits and Allowances		234752	
121		2104001	Terminal Leave Surrender		648891	
						9591512
PAYMENT				P2-Administrative Expenses		
122		2201101	Office Electricity Expenses		2601374	
123		2201199	Other Office Maintenance Expenses		15954	
124		2201201	Telephone Expenses/ Internet Charges		101447	
125		2201202	Postage Expenses		35000	
126		2202001	Books & Periodicals		98692	
127		2202101	Printing & Stationery		891962	
128		2205201	Professional & Other Fees		45010	
129		2206001	Newspaper Advertisement Charges		7497	
130		2208099	Miscellaneous Administration Expenses		880012	
131		2204002	Insurance - Vehicles		38156	
						4715104

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
132		2302001	Water Charges - Street Tap		210476	
133		2301001	Electricity Charges for Street Lights		231759	
134		2301002	Fuel Charges		180815	
135		2304001	Vehicle Hire Charges		21709	
136		2304099	Other Hire Charges		215582	
137		2305001	Repairs & Maintenance - Roads and Pavements		1528711	
138		2305003	Repairs & Maintenance - Water Supply		2170873	
139		2305004	Repairs & Maintenance - Drainage		100000	
140		2305099	Repairs & Maintenance - Other Infrastructure Assets		4071	
141		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		259728	
142		2305902	Repairs & Maintenance - Office Equipments		11850	
143		2305909	Other Repairs & Maintenance		207393	
144		2308001	Expenses for destruction of rats and dogs		50000	
145		2308201	Refreshment Charges		38720	
146		2308010	Extra - ordinary Expenses		125840	
147		2308099	Other Operating & Maintenance Expenses		1105	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5358632
PAYMENT			P4-Interest on Loans			
148		2407001	Bank Charges		20558	
						20558
PAYMENT			P5-Programme Expenses			
149		2501001	Election Expenses		252203	
						252203
PAYMENT			P6-Productive Sector			
150		2510104	Agriculture - Vegetables		746250	
151		2510105	Agriculture - Plaintane		200000	
152		2510106	Agriculture - Tubercrops		846200	
153		2510112	Agriculture - Pepper		31500	
154		2510124	Agriculture - Intercropping		24375	
155		2510201	Animal Husbandry - Cow		440000	
156		2510205	Animal Husbandry - Poultry		501000	
157		2510209	Animal Husbandry - Infrastructure		400000	
158		2510210	Animal Husbandry - Disease Control		90500	
159		2510305	Dairy Development - Milk Incentives		1396922	
160		2510401	FreshWater -Pisciculture		24000	
161		2510803	Flood Relief Activities		75500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2510215	Protection of Animals		118800	
						4895047
PAYMENT			P7-Service Sector			
163		2520101	Pre-primary Education		39970	
164		2520107	Education-Related Activities		55250	
165		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		248570	
166		2520602	Health related Programs		2243497	
167		2520604	Community Health Sub centers		743767	
168		2520702	Drinking Water - Public		341391	
169		2520801	Housing & House Electrification - Individual		23962000	
170		2520903	Women Welfare		48000	
171		2520904	Welfare of the Aged		247710	
172		2520905	Welfare Programs for the Destitute		82650	
173		2520906	Welfare Programs for Physically/ Mentally Challenged		1737900	
174		2521001	Anganwadi Nutrition		496672	
175		2521101	Anganwadi Infrastructure		650000	
176		2521201	Vocational Capacity Building - Vocational Training		68795	
177		2521601	Local Government Service Delivery Improvement		168300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2521701	Allied Institution Service Delivery Improvement		347066	
179		2521902	Sanitation & Waste Management - Public		965660	
180		2521903	Public Sanitation - Related Activities		50000	
181		2522001	Plan Formulation, Implementation and Monitoring		576218	
182		2522202	Climate Change - Related Services		410203	
183		2520618	Medical Institution - Allopathy		3366167	
184		2520619	Medical Institution - Ayurvedic		1000000	
185		2520620	Medical Institution - Homoeo		300000	
186		2520109	Encourage Excellence of SC/ ST		195000	
187		2522203	Draught relief related activities		49650	
188		2521904	Toilet (Individual)		96960	
189		2521906	Toilet (Public/Community Level)		24000	
190		2520111	Contribution towards SSA		500000	
191		2521602	Payments to IKM		150000	
192		2522305	Solid Waste Management - Collection and Transportation		312407	
193		2522309	Solid Waste Management - Related Activities		341570	
						39819373

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P8-Infra Structure			
194		2530101	Street Lights		157941	
195		2530102	Office Electrification		1184664	
196		2530201	Roads		781550	
197		2530202	Lanes		99483	
198		2530302	Public Buildings - Other Buildings		944669	
199		2530502	Hiring of vehicles for office purposes		324000	
						3492307
PAYMENT			P10-Contribution to joint venture Projects			
200		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000	
						490000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
201		2602002	Contribution to other Funds		16000	
202		2602101	Keralotsavam - Expenses		56047	
203		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		10000	
						82047
PAYMENT			P12-Prior Period Expense (2808000)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		2808001	Prior Period Expenses		21840	
						21840
PAYMENT			P16-Deposits Paid			
205		3401002	Security Deposit		5000	
						5000
PAYMENT			P17-Sundry Creditors			
206		3501001	Suppliers Control Account		2379038	
207		3501002	Contractors Control Account		45223160	
208		3501102	Net Salary Payable		6952578	
209		3501122	Leave Salary Payable		27980	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		360208	
211		3501302	Employers Liabilities - EPF		10536	
212		3502001	Recoveries Payable - General Provident Fund		184861	
213		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1905919	
214		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		123948	
215		3502006	Recoveries Payable - Insurance Premium		125663	
216		3502008	Recoveries Payable - Co-operative Recovery		56263	
217		3502009	Recoveries Payable - KSFE		39500	

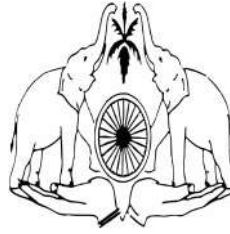
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
218		3502012	Recoveries Payable - State Life Insurance		163800	
219		3502013	Recoveries Payable - Group Saving Life Insurance		71100	
220		3502014	Recoveries Payable - Group Insurance		87800	
221		3502020	Recoveries Payable - Employee Share NPS		360208	
222		3502021	Recoveries Payable - EPF		182561	
223		3502022	Recoveries Payable -Medisep -Regular		106053	
224		3502025	Recoveries Payable - Income Tax Deducted at Source		113636	
225		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		163480	
226		3502028	Recoveries Payable - Other Recoveries		824999	
227		3503005	Government and Other Dues Payable-TDS - CGST		116791	
228		3503006	Government and Other Dues Payable-TDS - SGST		116791	
229		3503008	Government and Other Dues Payable - CGST		78710	
230		3503009	Government and Other Dues Payable - SGST		78710	
231		3504010	Refund Payable - Other Fees		45264	
232		3504099	Refund Payable - Others		600786	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3505001	Water charges Payable		4661	
234		3501116	Pension Contribution Payable		787265	
235		3508099	Other Liabilities Payable		6750	
236		3502033	Recoveries Payable - Postal Life Insurance		1812	
237		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		475468	
238		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		8178	
239		3501099	Other Creditors Controll Account		588149	
240		3503099	Other Payable		267117	
241		3504018	Refund Payable - Grants and Funds		88135	
						62727878
PAYMENT				P18-Fixed Assets		
242		4102015	Buildings - Sanitation and Waste Management		2252495	
243		4102016	Other Buildings		1321322	
244		4103001	Concrete Roads		16382014	
245		4103002	Black Topped Roads		6343434	
246		4103003	Interlocked Roads		1822668	
247		4103004	Footpath		299610	
248		4103012	Side Walls		993659	
249		4103099	Other Constructions		447600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		4103102	Drainage		70000	
251		4105001	Vehicles		824999	
252		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		126770	
253		4108001	Other Fixed Assets		329151	
254		4103302	Street Light		207451	
						31421173
PAYMENT			P22-Prepaid Expenses			
255		4401001	Prepaid Programme Expenses		2519315	
						2519315
PAYMENT			P23-Advances made			
256		4601001	Festival Advance to Employees		160000	
257		4605003	Advance to Implementing Officers		134480	
258		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		440460	
259		4605099	Advance to Others		332000	
						1066940
PAYMENT			P24-Redemption amount (4315002)			
260		4315002	Receivables from Government (redemption amount)		5122491	
						5122491

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
261		4501001	Cash		57945	
						57945
Closing Balance			CB-Bank			
262		4502101	Bank of Baroda-BoB 25010100003885 NREGS		1319023	
263			Canara Bank-CB 110012612938 HG conversion		0	
264			Canara Bank-CB 110042612454 PHC infra		1614793	
265			Canara Bank-CB 110042612877 builingless		2261063	
266			Canara Bank-CB 110042612938 HWC		700670	
267			Canara Bank-CB - 110044215468		9102239	
268			Canara Bank-CB - 2680101007010		12675	
269			Canara Bank-CB - 2680101009186		4476791	
270			Canara Bank-CB - 2680101009266		15126035	
271			KERALA GRAMIN BANK-KGB 40546100001948 SSA		0	
272			Primary Co Operative Bank-PCOB - 000016279		79834	
273			Primary Co Operative		802944	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-PCOB - 223000001363			
274			Primary Co Operative Bank-PCOB - 223000015602		3910	
275			State Bank of India-SBoI - 67396490722		20595604	
276			The South Indian Bank-TSIB - 0113073000001585		17372082.5	
277		4502201	Sub Treasury, Ponkunnam-803 - 799013000001023		0	
278		4502202	Sub Treasury, Ponkunnam-803 developmentfundgeneral		0	
279			Sub Treasury, Ponkunnam-803 developmentfundSCP		0	
280			Sub Treasury, Ponkunnam-803 developmentfundTSP		0	
281			Sub Treasury, Ponkunnam-803 maintanancegrantNONROAD		0	
282			Sub Treasury, Ponkunnam-803 maintanancegrantROAD		0	
283		4502203	Sub Treasury, Ponkunnam-803 - SNASPARSH		0	
						73467663.5



Kanjirappally 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	5801422.00	0.00	5801422.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	12606399.00	0.00	12606399.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	5943310.00	0.00	5943310.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1535290.00	0.00	1535290.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	5000.00	0.00	5000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1331964.00	0.00	1331964.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	62500.00	0.00	62500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	900.00	0.00	900.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	854000.00	0.00	854000.00

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	2050.00	0.00	2050.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1250.00	0.00	1250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2510797.50	0.00	2510797.50
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1000.00	0.00	1000.00
1401203	Permit Application fee	0.00	0.00	0.00	211280.00	0.00	211280.00
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	365.00	0.00	365.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	23620.00	0.00	23620.00
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	1650.00	0.00	1650.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4343.00	0.00	4343.00
1401701	Regularization Fees	0.00	0.00	0.00	2178323.00	0.00	2178323.00
1401801	Application Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402001	Penal Interest	0.00	0.00	0.00	396506.00	0.00	396506.00
1402003	Other Penalties and Fines	0.00	0.00	75604.00	280872.00	0.00	205268.00
1402004	Compounding Fee	0.00	0.00	0.00	14700.00	0.00	14700.00
1404002	Notice Fees	0.00	0.00	0.00	822.00	0.00	822.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	71500.00	0.00	71500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8750.00	0.00	8750.00
1404009	Search Fees	0.00	0.00	0.00	392.00	0.00	392.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	18125.00	0.00	18125.00
1405005	Bus Stand Fees	0.00	0.00	0.00	442034.00	0.00	442034.00
1405008	Receipts from Libraries	0.00	0.00	0.00	6194.00	0.00	6194.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	109146.00	0.00	109146.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	3000.00	0.00	3000.00
1601001	Development Fund - General	0.00	0.00	0.00	28880542.00	0.00	28880542.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3653414.00	0.00	3653414.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	88000.00	0.00	88000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5096400.00	0.00	5096400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28966800.00	0.00	28966800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	878600.00	0.00	878600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10709200.00	0.00	10709200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	77722700.00	0.00	77722700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	16564828.00	0.00	16564828.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5956656.00	0.00	5956656.00
1601023	General Purpose Fund	0.00	0.00	6651476.00	30080000.00	0.00	23428524.00

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	3427214.00	0.00	3427214.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	811308.00	0.00	811308.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1472000.00	0.00	1472000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	371155.00	0.00	371155.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	144241.00	0.00	144241.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	743767.00	0.00	743767.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4232194.00	0.00	4232194.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	2123084.00	9701897.00	0.00	7578813.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	496672.00	0.00	496672.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	60000.00	0.00	60000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11269000.00	0.00	11269000.00
1602041	Sarva Siksha Abhiyan	0.00	0.00	0.00	2414.00	0.00	2414.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	8600.00	8600.00	0.00	0.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3483768.00	3647534.00	0.00	163766.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	3526179.00	0.00	3526179.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	3156110.00	0.00	3156110.00
1711001	Interest from Bank Accounts	0.00	0.00	195334.00	1495469.00	0.00	1300135.00
1804001	Recovery from Employees	0.00	0.00	0.00	1700.00	0.00	1700.00
1808004	Receipts on excess payments	0.00	0.00	1560.00	1004227.00	0.00	1002667.00
2101001	Salaries -Secretary	0.00	0.00	1426092.00	233476.00	1192616.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	14528560.00	776849.00	13751711.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2088135.00	317165.00	1770970.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	2007750.00	81000.00	1926750.00	0.00
2101101	Wages	0.00	0.00	809935.00	0.00	809935.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	2069852.00	85000.00	1984852.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	98759.00	0.00	98759.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	5600.00	0.00	5600.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	447172.00	0.00	447172.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	234752.00	0.00	234752.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	449244.00	58640.00	390604.00	0.00
2103007	Pension Contribution	0.00	0.00	910940.00	67861.00	843079.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	648891.00	0.00	648891.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	2601374.00	0.00	2601374.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	15954.00	0.00	15954.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	101447.00	0.00	101447.00	0.00
2201202	Postage Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2202001	Books & Periodicals	0.00	0.00	98692.00	0.00	98692.00	0.00
2202101	Printing & Stationery	0.00	0.00	891962.00	0.00	891962.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	38156.00	0.00	38156.00	0.00
2205201	Professional & Other Fees	0.00	0.00	45010.00	0.00	45010.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	7497.00	0.00	7497.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	880012.00	0.00	880012.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	231759.00	0.00	231759.00	0.00
2301002	Fuel Charges	0.00	0.00	180815.00	0.00	180815.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	210476.00	0.00	210476.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	21709.00	0.00	21709.00	0.00
2304099	Other Hire Charges	0.00	0.00	251582.00	0.00	251582.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	1528711.00	0.00	1528711.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	2170873.00	0.00	2170873.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	100000.00	0.00	100000.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	4071.00	0.00	4071.00	0.00
2305112	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	259728.00	0.00	259728.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	11850.00	0.00	11850.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	207393.00	1089.00	206304.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	50000.00	0.00	50000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	267117.00	0.00	267117.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	125840.00	0.00	125840.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	1105.00	0.00	1105.00	0.00
2308201	Refreshment Charges	0.00	0.00	38720.00	0.00	38720.00	0.00
2407001	Bank Charges	0.00	0.00	20558.00	0.00	20558.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	93426.00	0.00	93426.00	0.00
2501001	Election Expenses	0.00	0.00	252203.00	0.00	252203.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11269000.00	0.00	11269000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	746250.00	0.00	746250.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510106	Agriculture - Tubercrops	0.00	0.00	846200.00	0.00	846200.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	31500.00	0.00	31500.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	24375.00	0.00	24375.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	440000.00	0.00	440000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	501000.00	0.00	501000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	90500.00	0.00	90500.00	0.00
2510215	Protection of Animals	0.00	0.00	118800.00	0.00	118800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1396922.00	0.00	1396922.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	24000.00	0.00	24000.00	0.00
2510802	Water Conservation	0.00	0.00	983485.00	0.00	983485.00	0.00
2510803	Flood Relief Activities	0.00	0.00	75500.00	0.00	75500.00	0.00
2520101	Pre-primary Education	0.00	0.00	39970.00	0.00	39970.00	0.00
2520107	Education-Related Activities	0.00	0.00	55250.00	0.00	55250.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	195000.00	0.00	195000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	248570.00	0.00	248570.00	0.00
2520602	Health related Programs	0.00	0.00	2243497.00	0.00	2243497.00	0.00
2520604	Community Health Sub centers	0.00	0.00	743767.00	0.00	743767.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3366167.00	0.00	3366167.00	0.00
2520619	Medical Institution - Ayurvedic	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
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3344872.00	0.00	3344872.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	29032973.00	1328929.00	27704044.00	0.00
2520903	Women Welfare	0.00	0.00	48000.00	0.00	48000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	247710.00	0.00	247710.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	82650.00	0.00	82650.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1737900.00	0.00	1737900.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1356350.00	0.00	1356350.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	650000.00	0.00	650000.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1927200.00	0.00	1927200.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	68795.00	0.00	68795.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	168300.00	0.00	168300.00	0.00
2521602	Payments to IKM	0.00	0.00	150000.00	0.00	150000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	347066.00	0.00	347066.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	965660.00	0.00	965660.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	926190.00	0.00	926190.00	0.00
2521904	Toilet (Individual)	0.00	0.00	96960.00	0.00	96960.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	24000.00	0.00	24000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	576218.00	0.00	576218.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	410203.00	0.00	410203.00	0.00
2522203	Draught relief related activities	0.00	0.00	49650.00	0.00	49650.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	2600000.00	0.00	2600000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	312407.00	0.00	312407.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	341570.00	0.00	341570.00	0.00
2530101	Street Lights	0.00	0.00	517941.00	0.00	517941.00	0.00
2530102	Office Electrification	0.00	0.00	1417965.00	0.00	1417965.00	0.00
2530201	Roads	0.00	0.00	21288944.00	0.00	21288944.00	0.00
2530202	Lanes	0.00	0.00	99483.00	0.00	99483.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1137233.00	0.00	1137233.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	594546.00	0.00	594546.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	324000.00	0.00	324000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5096400.00	0.00	5096400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28966800.00	0.00	28966800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	878600.00	0.00	878600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10709200.00	0.00	10709200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	77722700.00	0.00	77722700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1472000.00	0.00	1472000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	490000.00	0.00	490000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	811308.00	0.00	811308.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	10000.00	0.00	10000.00	0.00
2602002	Contribution to other Funds	0.00	0.00	16000.00	0.00	16000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	56047.00	0.00	56047.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	375412.00	0.00	375412.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1155436.00	0.00	1155436.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8954809.00	0.00	8954809.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1265.00	0.00	1265.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2402134.00	0.00	2402134.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1307957.00	0.00	1307957.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	47239.00	0.00	47239.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	330038.00	0.00	330038.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	701416.00	0.00	701416.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	7989.00	0.00	7989.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	137995.00	0.00	137995.00	0.00
2801001	Prior Period Income	0.00	0.00	32115.00	532681.00	0.00	500566.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	2108.00	0.00	2108.00
2808001	Prior Period Expenses	0.00	0.00	21840.00	0.00	21840.00	0.00
3101001	General Fund	0.00	4724677.00	0.00	0.00	0.00	4724677.00
3109001	Excess of Income Over Expenditure	0.00	34352745.00	0.00	0.00	0.00	34352745.00
3121001	Capital Contribution	0.00	79551920.00	23109220.00	33110657.00	0.00	89553357.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	820241.00	371155.00	251584.00	0.00	700670.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1026823.00	144241.00	732211.00	0.00	1614793.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	192442.00	743767.00	2812388.00	0.00	2261063.00
3201004	Central Finance Commission Grant - Tied	0.00	13775128.00	16449278.00	11231084.00	0.00	8556934.00
3201005	Central Finance Commission Grant - Untied	0.00	4869896.00	9175492.00	10874697.00	0.00	6569101.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201016	Integrated Child Protection Scheme (ICPS)	0.00	6939611.00	6939611.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	0.00	496672.00	10322011.00	0.00	9825339.00
3201026	Sarva Siksha Abhiyan	0.00	2364.00	2414.00	50.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	368520.00	428520.00	60000.00	0.00	0.00
3201036	Western Ghat Development Programme	0.00	24620.00	0.00	0.00	0.00	24620.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	28.00	0.00	1318995.00	0.00	1319023.00
3201045	Suchitwa Mission Grant	0.00	2235306.00	0.00	0.00	0.00	2235306.00
3201056	Special Grants	0.00	0.00	0.00	218372.00	0.00	218372.00
3202001	Development Fund - General	0.00	0.00	42710000.00	42710000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5624000.00	5624000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	191000.00	191000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	22264488.00	22264488.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9114264.00	9114264.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1371154.00	3427214.00	22651664.00	0.00	20595604.00
3202026	Library Grant	0.00	90500.00	0.00	41700.00	0.00	132200.00
3202032	Literacy Scheme Grant	0.00	3768.00	811308.00	807540.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3204001	Grant from Financial Institutions	0.00	29004.00	0.00	0.00	0.00	29004.00
3207002	Contribution - other Funds	0.00	20342.00	0.00	0.00	0.00	20342.00
3208010	Beneficiary Contribution	0.00	384263.00	0.00	219268.00	0.00	603531.00
3208096	Donations to CMDRF	0.00	5050.00	0.00	0.00	0.00	5050.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	18348224.00	18571664.00	223440.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	824999.00	6168474.00	5343475.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	3326179.00	3326179.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	42628438.00	5750973.00	7770708.00	0.00	44648173.00
3401001	Earnest Money Deposit	0.00	86412.00	0.00	40000.00	0.00	126412.00
3401002	Security Deposit	0.00	79733.00	5000.00	5000.00	0.00	79733.00
3401003	Retention	0.00	1112680.00	0.00	312743.00	0.00	1425423.00
3402001	Rent Deposit	0.00	179250.00	0.00	0.00	0.00	179250.00
3402002	Auction Deposit	0.00	754476.00	0.00	0.00	0.00	754476.00
3402006	Election Deposit(Candidate)	0.00	71500.00	0.00	210000.00	0.00	281500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	500.00	0.00	0.00	0.00	500.00
3408099	Other deposits received	0.00	1760408.00	0.00	115787.00	0.00	1876195.00
3501001	Suppliers Control Account	0.00	0.00	2379038.00	2379038.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	45223160.00	45223160.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	588149.00	588149.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12249392.00	12249392.00	0.00	0.00
3501102	Net Salary Payable	0.00	697563.00	8747162.00	9211560.00	0.00	1161961.00
3501104	Provident Fund Loan Payable	0.00	0.00	3400.00	3400.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	76275.00	855126.00	910940.00	0.00	132089.00
3501122	Leave Salary Payable	0.00	0.00	27980.00	27980.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24977.00	389528.00	449244.00	0.00	84693.00
3501302	Employers Liabilities - EPF	0.00	0.00	10536.00	10536.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	24536.00	184861.00	284587.00	0.00	124262.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	93220.00	2139395.00	3095795.00	0.00	1049620.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	195129.00	195129.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	16344.00	16344.00	0.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	14493.00	141487.00	149500.00	0.00	22506.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	16000.00	74000.00	68000.00	0.00	10000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	16000.00	39500.00	23500.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	0.00	0.00	0.00	12000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	11980.00	175980.00	193300.00	0.00	29300.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	71100.00	71100.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13300.00	174500.00	189500.00	0.00	28300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	0.00	19000.00	0.00	19000.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	230257.00	0.00	230257.00
3502020	Recoveries Payable - Employee Share NPS	0.00	24977.00	389528.00	449244.00	0.00	84693.00
3502021	Recoveries Payable - EPF	0.00	0.00	182561.00	182561.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	115553.00	133346.00	0.00	26793.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1722.00	8522.00	6800.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	149317.00	113636.00	457268.00	0.00	492949.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	170230.00	829131.00	0.00	658901.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	118328.00	0.00	0.00	0.00	118328.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	12563282.00	12563282.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	1812.00	2114.00	0.00	302.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	74400.00	74400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	475468.00	475468.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	117354.00	117354.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	531690.00	0.00	866053.00	0.00	1397743.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	364660.00	119833.00	457422.00	0.00	702249.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	364660.00	119877.00	457466.00	0.00	702249.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	3814.00	0.00	3814.00
3503008	Government and Other Dues Payable - CGST	0.00	74950.00	78710.00	169464.00	0.00	165704.00
3503009	Government and Other Dues Payable - SGST	0.00	74951.00	78710.00	169463.00	0.00	165704.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1448.00	0.00	0.00	0.00	1448.00
3503013	Government and Other Dues Payable - Others payable	0.00	515940.00	0.00	0.00	0.00	515940.00
3503014	Value of Court fee Stamp	0.00	14160.00	0.00	0.00	0.00	14160.00
3503018	Cess on KCWWF Payable	0.00	369562.00	369562.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	267117.00	267117.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	560.00	0.00	0.00	0.00	560.00
3504010	Refund Payable - Other Fees	0.00	0.00	45264.00	45264.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	71724.00	5435887.00	5435887.00	0.00	71724.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	0.00	605447.00	605447.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	617457.00	617457.00	534345.00	0.00	534345.00
3505001	Water charges Payable	0.00	0.00	4661.00	4661.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	472761.00	473850.00	161089.00	0.00	160000.00
3508099	Other Liabilities Payable	0.00	27246.00	51423.00	24177.00	0.00	0.00
4101008	Public well	2020043.00	0.00	0.00	0.00	2020043.00	0.00
4102002	Administrative Buildings	29462388.00	0.00	0.00	0.00	29462388.00	0.00
4102005	Hospital Buildings	1651069.00	0.00	750124.00	0.00	2401193.00	0.00
4102010	Market Buildings	401852.00	0.00	0.00	0.00	401852.00	0.00
4102011	Public Comfort Stations	790000.00	0.00	790000.00	0.00	1580000.00	0.00
4102012	Recreation Centre Buildings	3131656.00	0.00	0.00	0.00	3131656.00	0.00
4102015	Buildings - Sanitation and Waste Management	3970453.00	0.00	2252495.00	0.00	6222948.00	0.00
4102016	Other Buildings	8016008.00	0.00	11573773.00	0.00	19589781.00	0.00
4102019	Free Style Open Gym	791987.00	0.00	0.00	0.00	791987.00	0.00
4102020	Bus Stand Buildings	224694.00	0.00	0.00	0.00	224694.00	0.00
4103001	Concrete Roads	0.00	0.00	35793547.00	15648492.00	20145055.00	0.00
4103002	Black Topped Roads	5335943.00	0.00	7402458.00	6193998.00	6544403.00	0.00
4103003	Interlocked Roads	0.00	0.00	3765455.00	1822668.00	1942787.00	0.00
4103004	Footpath	2501932.00	0.00	1733956.00	299610.00	3936278.00	0.00
4103005	Metalled Roads	5833672.00	0.00	0.00	0.00	5833672.00	0.00
4103007	Other Roads	38611790.00	0.00	0.00	0.00	38611790.00	0.00

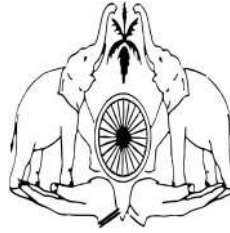
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	5019594.00	0.00	0.00	0.00	5019594.00	0.00
4103010	Culverts	1028041.00	0.00	0.00	0.00	1028041.00	0.00
4103012	Side Walls	0.00	0.00	1068196.00	594546.00	473650.00	0.00
4103099	Other Constructions	0.00	0.00	1923416.00	0.00	1923416.00	0.00
4103101	Sewerage	0.00	0.00	60000.00	0.00	60000.00	0.00
4103102	Drainage	879164.00	0.00	154000.00	0.00	1033164.00	0.00
4103103	Irish Drainage	1170500.00	0.00	0.00	0.00	1170500.00	0.00
4103203	Reservoir	834782.00	0.00	0.00	0.00	834782.00	0.00
4103204	Distribution & Regulation System - Water Supply	22176538.00	0.00	0.00	0.00	22176538.00	0.00
4103205	Distribution & Regulation System - Public Lighting	10624342.00	0.00	0.00	0.00	10624342.00	0.00
4103302	Street Light	0.00	0.00	4910451.00	0.00	4910451.00	0.00
4104001	Plant & Machinery	73000.00	0.00	798784.00	0.00	871784.00	0.00
4105001	Vehicles	2461305.00	0.00	1678147.00	0.00	4139452.00	0.00
4106001	Office & Other Equipments	685555.00	0.00	0.00	0.00	685555.00	0.00
4106002	Computers, Printers & Peripherals	2816462.00	0.00	695676.00	0.00	3512138.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16500.00	0.00	126770.00	0.00	143270.00	0.00
4108001	Other Fixed Assets	911305.00	0.00	876901.00	0.00	1788206.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2634095.00	0.00	1155436.00	0.00	3789531.00
4113001	Accumulated Depreciation - Roads	0.00	61383480.00	0.00	8954809.00	0.00	70338289.00
4113101	Accumulated	0.00	584457.00	0.00	1265.00	0.00	585722.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	7886634.00	0.00	2402134.00	0.00	10288768.00
4113301	Accumulated Depreciation-Public Lighting	0.00	10567645.00	0.00	1307957.00	0.00	11875602.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	581427.00	0.00	47239.00	0.00	628666.00
4115001	Accumulated Depreciation-Vehicles	0.00	1076631.00	0.00	330038.00	0.00	1406669.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2427515.00	0.00	701416.00	0.00	3128931.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4566826.00	0.00	7989.00	0.00	4574815.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	9182734.00	0.00	137995.00	0.00	9320729.00
4120101	Capital Work In Progress	10884868.00	0.00	0.00	492679.00	10392189.00	0.00
4201001	Investments	1024311.00	0.00	0.00	0.00	1024311.00	0.00
4208001	Fixed Deposits	8846929.00	0.00	0.00	0.00	8846929.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	841109.00	0.00	6091494.00	6079698.00	852905.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	497522.00	0.00	841109.00	843802.00	494829.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1594729.00	0.00	13236719.00	12917735.00	1913713.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	847282.00	0.00	1594729.00	1363223.00	1078788.00	0.00
4311901	Receivables for Profession Tax -	0.00	0.00	1535290.00	1535290.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/Traders (Current)						
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	91321.00	91321.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	125000.00	125000.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	728.00	728.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	1750.00	0.00	1889.00	3639.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	854000.00	854000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	51000.00	51000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	900.00	900.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	240555.00	0.00	1331964.00	1525830.00	46689.00	0.00
4314002	Rent receivable from Buildings (Arrears)	179454.00	0.00	240555.00	119481.00	300528.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	62500.00	62500.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	8500.00	0.00	0.00	8500.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	442034.00	442034.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314010	Receivables from Bus Stand (Arrear)	21865.00	0.00	0.00	21865.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2398962.00	0.00	5122491.00	2398962.00	5122491.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	42710000.00	42710000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5624000.00	5624000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	191000.00	191000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	17099000.00	17099000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8932000.00	8932000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9108000.00	9108000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6072000.00	6072000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	30080000.00	30080000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	158907.00	0.00	158907.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	137314.00	866053.00	920392.00	0.00	191653.00
4401001	Prepaid Programme Expenses	36154295.00	0.00	3848244.00	4870973.00	35131566.00	0.00
4501001	Cash	457908.00	0.00	11759982.00	12159945.00	57945.00	0.00
4502101	Bank	84944908.00	0.00	85607928.50	97085173.00	73467663.50	0.00
4502201	Treasury (Account)	0.00	0.00	28547261.00	28547261.00	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	50689266.00	50689266.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	60000.00	60000.00	0.00	0.00
4601001	Festival Advance to Employees	2000.00	0.00	160000.00	160000.00	2000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	1000.00	0.00	0.00	0.00	1000.00	0.00
4601099	Other Loans and advances	228932.00	0.00	0.00	0.00	228932.00	0.00
4605002	Advance to Implementing Agencies	6246794.00	0.00	0.00	0.00	6246794.00	0.00
4605003	Advance to Implementing Officers	13382449.00	0.00	134480.00	0.00	13516929.00	0.00
4605004	Temporary Advances for Official Purposes	171268.00	0.00	0.00	0.00	171268.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1449168.00	0.00	440460.00	0.00	1889628.00	0.00
4605099	Advance to Others	618248.00	0.00	1033940.00	1513248.00	138940.00	0.00
	Total	322485581.00	322485581.00	970511325.50	970511325.50	636218891.50	636218891.50



Kanjirappally 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		1535290
2		1100108	Property Tax On Non-Residential Buildings		12606399
3		1101001	Profession Tax – Employees		5943310
4		1100107	Property Tax On Residential Buildings		5801422
		1300000	Rental Income (130)-I - 3		
5		1302003	Rent from Buildings		1331964
6		1301009	Rent from Auditorium and Halls		5000
7		1304001	Rent from Lease of Lands		62500
		1400000	Fees and User Charges (140)-I - 4		
8		1404011	Late Fee		18125
9		1401302	Fees for Delayed Registration - Birth & Death		365
10		1401203	Permit Application fee		211280

SN	Group	Code	Head Name	Schedule	Amount
11		1401306	Fee for Correction in Registration		1650
12		1401305	Fee for Non Availability Certificate		56
13		1401399	Fees for Other Certificates or Extracts		4343
14		1401701	Regularization Fees		2178323
15		1401801	Application Fee		700
16		1402001	Penal Interest		396506
17		1402003	Other Penalties and Fines		205268
18		1402004	Compounding Fee		14700
19		1404002	Notice Fees		822
20		1404004	Ownership Change Fees - Fine		71500
21		1404008	Delayed Registration Fees		8750
22		1404009	Search Fees		392
23		1405005	Bus Stand Fees		442034
24		1405008	Receipts from Libraries		6194
25		1401204	Permit Fee for Additional FSI		0
26		1401202	Fees for Installation of Machinery		1000
27		1401201	Fees for Construction of Buildings		2510797.5
28		1401106	License Fees for Domestic Dogs		2050
29		1401101	License Fees for Enterprises		854000
30		1401002	Tutorial College Registration Fee		200
31		1401107	Licence Fees For Livestock Farms		1250
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		900

SN	Group	Code	Head Name	Schedule	Amount
33		1401304	Fee for Marriage Registration		23620
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501203	Receipts from auction of obsolete assets		3000
35		1501202	Receipts from Sale of Scrap		109146
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1601052	Literacy Scheme Grant		811308
37		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		3156110
38		1602041	Sarva Siksha Abhiyan		2414
39		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1472000
40		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11269000
41		1601022	Maintenance Fund - Non-Road Assets		5956656
42		1601001	Development Fund - General		28880542
43		1601002	Development Fund - Special Component Plan		3653414
44		1601003	Development Fund - Tribal Sub-Plan		88000
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5096400
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28966800
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		878600

SN	Group	Code	Head Name	Schedule	Amount
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10709200
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		77722700
50		1601021	Maintenance Fund - Road Assets		16564828
51		1601023	General Purpose Fund		23428524
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3427214
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		371155
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		144241
55		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		743767
56		1602005	Central Finance Commission Grant - Untied		4232194
57		1602006	Central Finance Commission Grant - Tied		7578813
58		1602019	Intergrated Child Development Service		496672
59		1602023	Swaccha Bharat Mission - Grameen		60000
60		1603002	Beneficiary Contribution		0
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		163766
62		1604002	Contribution towards Joint Venture		3526179

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
1710000			Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		1300135
1800000			Other Income (180)-I - 9		
64		1804001	Recovery from Employees		1700
65		1808004	Receipts on excess payments		1002667
					276057855.5
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
66		2103007	Pension Contribution		843079
67		2101001	Salaries -Secretary		1192616
68		2101003	Salaries - Permanent Staff		13751711
69		2101004	Salaries - Contract Staff		1770970
70		2101005	Salaries - Temporary Staff		1926750
71		2101101	Wages		809935
72		2101201	Bonus		22500
73		2101401	Honourarium		1984852
74		2102003	Travelling Allowances - Permanent Staff		98759
75		2102004	Travelling Allowances - Temporary Staff		5600
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		447172
77		2102016	Other Benefits and Allowances		234752
78		2103006	Employer's Contribution to NPS - Regular Employees		390604

SN	Group	Code	Head Name	Schedule	Amount
79		2104001	Terminal Leave Surrender		648891
		2200000	Administrative Expenses (220)-I - 11		
80		2204002	Insurance - Vehicles		38156
81		2201199	Other Office Maintenance Expenses		15954
82		2208099	Miscellaneous Administration Expenses		880012
83		2206001	Newspaper Advertisement Charges		7497
84		2205201	Professional & Other Fees		45010
85		2201101	Office Electricity Expenses		2601374
86		2202101	Printing & Stationery		891962
87		2202001	Books & Periodicals		98692
88		2201202	Postage Expenses		35000
89		2201201	Telephone Expenses/ Internet Charges		101447
		2300000	Operations and Maintenance (230)-I - 12		
90		2304099	Other Hire Charges		251582
91		2304001	Vehicle Hire Charges		21709
92		2301002	Fuel Charges		180815
93		2301001	Electricity Charges for Street Lights		231759
94		2308099	Other Operating & Maintenance Expenses		1105
95		2308010	Extra - ordinary Expenses		125840
96		2305099	Repairs & Maintenance - Other Infrastructure Assets		4071
97		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		259728

SN	Group	Code	Head Name	Schedule	Amount
98		2305902	Repairs & Maintenance - Office Equipments		11850
99		2305909	Other Repairs & Maintenance		206304
100		2308001	Expenses for destruction of rats and dogs		50000
101		2308005	Expenses relating to collection of Taxes		267117
102		2308201	Refreshment Charges		38720
103		2305003	Repairs & Maintenance - Water Supply		2170873
104		2305001	Repairs & Maintenance - Roads and Pavements		1528711
105		2302001	Water Charges - Street Tap		210476
106		2305004	Repairs & Maintenance - Drainage		100000
2400000			Interest and Finance Charges (240)-I - 13		
107		2408002	Rebate on Tax and Revenues		93426
108		2407001	Bank Charges		20558
2520000			Expenses in Service Sector (252)-I - 14(b)		
109		2522202	Climate Change - Related Services		410203
110		2520618	Medical Institution - Allopathy		3366167
111		2520619	Medical Institution - Ayurvedic		1000000
112		2520620	Medical Institution - Homoeo		300000
113		2520109	Encourage Excellence of SC/ ST		195000
114		2522001	Plan Formulation, Implementation and Monitoring		576218
115		2521903	Public Sanitation - Related Activities		926190

SN	Group	Code	Head Name	Schedule	Amount
116		2521902	Sanitation & Waste Management - Public		965660
117		2521701	Allied Institution Service Delivery Improvement		347066
118		2521601	Local Government Service Delivery Improvement		168300
119		2521201	Vocational Capacity Building - Vocational Training		68795
120		2521102	Anganwadi Related Services		1927200
121		2520101	Pre-primary Education		39970
122		2522203	Draught relief related activities		49650
123		2521904	Toilet (Individual)		96960
124		2521906	Toilet (Public/Community Level)		24000
125		2521101	Anganwadi Infrastructure		650000
126		2521001	Anganwadi Nutrition		1356350
127		2520906	Welfare Programs for Physically/ Mentally Challenged		1737900
128		2520905	Welfare Programs for the Destitute		82650
129		2520904	Welfare of the Aged		247710
130		2520903	Women Welfare		48000
131		2520111	Contribution towards SSA		500000
132		2521602	Payments to IKM		150000
133		2522304	Solid Waste Management - Classification		2600000
134		2522305	Solid Waste Management - Collection and Transportation		312407
135		2522309	Solid Waste Management - Related		341570

SN	Group	Code	Head Name	Schedule	Amount
			Activities		
136		2520801	Housing & House Electrification - Individual		27704044
137		2520702	Drinking Water - Public		3344872
138		2520604	Community Health Sub centers		743767
139		2520602	Health related Programs		2243497
140		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		248570
141		2520107	Education-Related Activities		55250
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
142		2530302	Public Buildings - Other Buildings		1137233
143		2530402	Other Constructions - Side Walls		594546
144		2530101	Street Lights		517941
145		2530102	Office Electrification		1417965
146		2530201	Roads		21288944
147		2530202	Lanes		99483
148		2530502	Hiring of vehicles for office purposes		324000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
149		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		878600
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5096400

SN	Group	Code	Head Name	Schedule	Amount
151		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28966800
152		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1472000
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10709200
154		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		77722700
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
156		2510124	Agriculture - Intercropping		24375
157		2510104	Agriculture - Vegetables		746250
158		2510105	Agriculture - Plaintane		200000
159		2510106	Agriculture - Tubercrops		846200
160		2510112	Agriculture - Pepper		31500
161		2510201	Animal Husbandry - Cow		440000
162		2510205	Animal Husbandry - Poultry		501000
163		2510209	Animal Husbandry - Infrastructure		400000
164		2510210	Animal Husbandry - Disease Control		90500
165		2510305	Dairy Development - Milk Incentives		1396922
166		2510401	FreshWater -Pisciculture		24000

SN	Group	Code	Head Name	Schedule	Amount
167		2510802	Water Conservation		983485
168		2510803	Flood Relief Activities		75500
169		2510215	Protection of Animals		118800
		2500000	Programme Expenditure (250)-I - 14		
170		2502001	Expenditure on Poverty Eradication Program		11269000
171		2501001	Election Expenses		252203
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
172		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		10000
173		2602002	Contribution to other Funds		16000
174		2602101	Keralotsavam - Expenses		56047
175		2601007	Literacy Scheme Grant- Revenue Expenses		811308
		2700000	Provisions and Write off (270)-I - 16		
176		2703002	Property Tax (General) Written Off		375412
		2720000	Depreciation (272)-I - 18		
177		2724001	Depreciation-Plant & Machinery		47239
178		2725001	Depreciation-Vehicles		330038
179		2726001	Depreciation-Office & Other Equipments		701416
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		7989
181		2728001	Depreciation-Other Fixed Assets		137995

SN	Group	Code	Head Name	Schedule	Amount
182		2723301	Depreciation-Public Lighting		1307957
183		2723001	Depreciation-Roads & Bridges		8954809
184		2722001	Depreciation-Buildings		1155436
185		2723201	Depreciation-Watersupply		2402134
186		2723101	Depreciation-Sewerage & Drainage		1265
					271876497
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
187		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(2108)
188		2808001	Prior Period Expenses		21840
189		2801001	Prior Period Income		(500566)
					(480834)

Kanjirappally 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	84944908.00
Cash	Cash	OB	457908.00
	Operating		
1100000	Tax Revenue	R1	5898310.00
1300000	Rental income	R3	5000.00
1400000	Fees & User Charges	R4	5604503.50
1500000	Sale & Hire Charges	R5	75635.00
1600000	Revenue Grants, Contributions and Subsidies	R6	0.0
1710000	Interest Earned	R8	1495469.00
1800000	Other Income	R9	511387.00
2800000	Prior Period Item	R19	23948.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	18266323.00
3300000	Secured Loans	R12	6890708.00
3400000	Deposits Received	R13	434941.00
3500000	Sundry Creditors	R14	17089277.00
3500000	Sundry Creditors	R15	534345.00
4310000	Sundry Debtors	R20	2398962.00
4310000	Sundry Debtors	R17	100495404.00
4600000	Advances Received	R18	0.0
	Non Operating		
	TOTAL RECEIPT		159724212.50
	GRAND TOTAL (Opening Balance+ Receipt)		245127028.50
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	9591512.00
2200000	Administrative Expenses	P2	4715104.00
2300000	Operations & Maintenance	P3	5358632.00
2400000	Interest on Loans	P4	20558.00
2500000	Programme Expenses	P5	252203.00
2510000	Expenses related to Productive Sector	P6	4895047.00

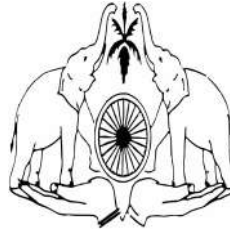
2520000	Expenses related to Service Sector	P7	39819373.00
2530000	Expenses related to Infrastructure Sector	P8	3492307.00
2550000	Expenses related to Joint Venture Projects	P10	490000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	82047.00
2800000	Prior Period Item	P12	21840.00
3400000	Deposits Paid	P16	5000.00
3500000	Sundry Creditors	P17	62727878.00
4100000	Fixed Assets	P18	31421173.00
4310000	Redemption amount	P24	5122491.00
4400000	Pre-paid Expenses	P22	2519315.00
4600000	Loans, Advances and Deposits	P23	1066940.00
	Non Operating		
	TOTAL PAYMENT		171601420.00
	Closing Balance		
Bank	Bank	CB	73467663.50
Cash	Cash	CB	57945.00
	Grand Total (Payment + Closing Balance)		245127028.50

Kanjirappally 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	43739614.50
3120000	Reserves	B3	89553357.00
	Total Reserve & Surplus		133292971.50
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	56804952.00
	Total Grants, Contributions for Specific Purposes		56804952.00
	Loans		
3300000	Secured Loans	B5	44648173.00
	Total Loans		44648173.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	4723489.00
3500000	Other Liabilities	B8	8721594.00
	Total Current Liabilities and Provisions		13445083.00
	Total LIABILITY		248191179.50
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	203235410.00
4110000	Accumulated Depreciation	B10	-115937722.00
4120000	Capital Work in Progress	B11	10392189.00
	Total Fixed Assets		97689877.00
	Investments		
4200000	Investments	B12	9871240.00
	Total Investments		9871240.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	9777197.00
4400000	Pre-paid Expenses	B16	35131566.00
4500000	Cash and Bank Balance	B17	73525608.50
4600000	Loans, Advances and Deposits	B18	22195691.00
	Total Current Assets, Loans and Advances		140630062.50
	TOTAL ASSET		248191179.50



Kanjirappally 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		114986201.5
b	Prior Period Income		23948
c	Grants & Contribution		18266323
d	Cash Paid for operating Activities		71155333
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		62121139.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		37610604
b	Sales of Asset		3000
c	Income From Investment (own fund)		1495469
	Cash Generated from Investing Activities ((b+c)-a)		-36112135

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6890708
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		18058563
c	Repayment of loan		0
d	Payment of intrest		20558
e	Refund of Deposit & Advance		62732878
f	General Fund, Other liability, & Refund of Grant & Contribution		82047
	Cash used in financing Activities (a+b-c-d-e-f)		-37886212
	Net increase in cash and cash equivalents (A + B + C)		-11877207.50
	Cash and cash equivalents at beginning of period		85402816
	Cash and cash equivalents at end of period (D + E)		73525608.50