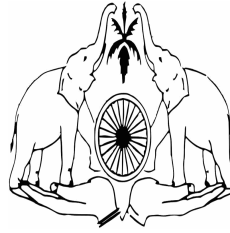




Kanthalloor Grama Panchayat Office
Schedule B1

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	709082	0	709082	0	709082
3109001	Excess of Income Over Expenditure	-36327052	141389432	105062380	143593979	-38531599
3109002	Suspense	0	1773550	1773550	0	1773550
	Total Municipal Fund	-35617970		107545012		



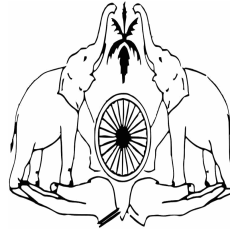
Kanthalloor Grama Panchayat Office

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	(36048967)
2	3120000	Reserves	B3	115275112
Total Reserve & Surplus				79226145
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	49550160
Total Grants, Contributions for specific purposes				49550160
		Loans		
1	3300000	Secured Loans	B5	102688365
Total Loans				102688365

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1371653
2	3500000	Other Liabilities	B8	2129948
Total Current Liabilities and Provisions				3501601
Total LIABILITY				234966271
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	443375
2	4310000	Sudry Debtors (Receivables)	B14	5017273
3	4400000	Pre-paid Expenses	B16	68543125
4	4500000	Cash and Bank balance	B17	75371189
5	4600000	Loans, Advances and Deposits	B18	3454955
Total Current Assets,Loans and Advances				152829917
		Fixed Assets		
1	4100000	Fixed Assets	B9	120178813
2	4110000	Accumulated Depreciation	B10	(38042459)
Total Fixed Assets				82136354
Total ASSET				234966271



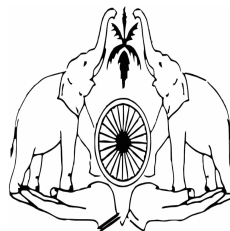
Kanthalloor Grama Panchayat Office

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)	5398341
2		1300000	I - 3	Rental Income (130)	964274
3		1400000	I - 4	Fees and User Charges (140)	1742647
4		1500000	I - 5	Sale and Hire Charges (150)	29991
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	132017138
6		1700000	I - 7	Income from Investments (170)	210850
7		1710000	I - 8	Interest Earned (171)	1013622
8		1800000	I - 9	Other Income (180)	12569
9			TOTAL INCOME		141389432
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	10525813
11		2200000	I - 11	Administrative Expenses (220)	474924

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2502942
13		2400000	I - 13	Interest and Finance Charges (240)	26267
14		2520000	I - 14(b)	Expenses in Service Sector (252)	38230769
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2771092
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	36746300
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	500000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	4700635
19		2500000	I - 14	Programme Expenditure (250)	42651414
20		2720000	I - 18	Depreciation (272)	5628943
21			TOTAL EXPENDITURE		144759099
22			Gross Surplus/Deficit of Income over Expenditure		(3369667)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(1165120)
24			TOTAL PRIOR PERIOD EXPENDITURE		(1165120)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(2204547)



Kanthalloor 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	709082
2	3109001	Excess of Income Over Expenditure	(38531599)
3	3109002	Suspense	1773550
		Total of Muncipal (General) Fund [Code No 310]	(36048967)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	115275112
		Total of Reserves	115275112
		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	540381
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	664991

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	10126530
4	3201005	Central Finance Commission Grant - Untied	4579132
5	3201020	Integrated Child Development Service	3789096
6	3201024	National Health Mission	500000
7	3201035	Total Sanitation Campaign	34902
8	3201036	Western Ghat Development Programme	3521
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	149530
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	1445086
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1459207
16	3202030	Awards and Honours - Untied	200000
17	3203001	Grant from Other Government Agencies	23822308
18	3208010	Beneficiary Contribution	712491
19	3208096	Donations to CMDRF	30208
20	3208099	Other Grants & Contributions for Specific Purpose	271245
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	31
24	3201045	Suchitwa Mission Grant	1027410
25	3201056	Special Grants	149181
26	3202032	Literacy Scheme Grant	44910
Total of Grants, Contribution for Specific Purposes			49550160
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	102688365
Total of Secured Loans			102688365
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	248555
2	3401002	Security Deposit	380491
3	3401003	Retention	399715
4	3402001	Rent Deposit	108203
5	3402002	Auction Deposit	113663
6	3402006	Election Deposit(Candidate)	107000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
8	3408099	Other deposits received	7526
9	3401004	Water Connection - Security Deposit	5500
Total of Deposits Received			1371653
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	383811
5	3501104	Provident Fund Loan Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	27375
8	3502001	Recoveries Payable - General Provident Fund	0
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	64044
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
11	3502005	Recoveries Payable - Loan Recovery	0
12	3502006	Recoveries Payable - Insurance Premium	1718
13	3502008	Recoveries Payable - Co-operative Recovery	0
14	3502010	Recoveries Payable - Dues to other LSGIs	44000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
16	3502012	Recoveries Payable - State Life Insurance	11100
17	3502013	Recoveries Payable - Group Saving Life Insurance	0
18	3502014	Recoveries Payable - Group Insurance	8800
19	3502017	Recoveries Payable-GPAIS	500
20	3502020	Recoveries Payable - Employee Share NPS	26745
21	3502021	Recoveries Payable - EPF	8866
22	3502022	Recoveries Payable -Medisep -Regular	6183
23	3502024	Recoveries Payable-Other Recoveries from Employees	5672

SN	Code	Description of Items	Current Year Amount
24	3502025	Recoveries Payable - Income Tax Deducted at Source	19842
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	17429
26	3502027	Recoveries Payable - Pandemic/ Epidemic	170192
27	3503001	Government and Other Dues Payable - Library Cess Payable	654551
28	3503005	Government and Other Dues Payable-TDS - CGST	14039
29	3503006	Government and Other Dues Payable-TDS - SGST	14039
30	3503008	Government and Other Dues Payable - CGST	7149
31	3503009	Government and Other Dues Payable - SGST	7150
32	3503014	Value of Court fee Stamp	170
33	3504101	Advance Collection of Revenues	48491
34	3508001	Liability in respect of Stale Cheque	284172
35	3501116	Pension Contribution Payable	23910
36	3503018	Cess on KCWWF Payable	0
37	3508099	Other Liabilities Payable	0
38	3501123	Wages/ Honorarium Payable	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	280000
Total of Other Liabilities			2129948
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	443375
Total of Stock in Hand			443375
		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)	97850
5	4314001	Rent receivable from Buildings (Current)	211582
6	4314002	Rent receivable from Buildings (Arrears)	540386
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	3057990
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4315099	Receivable Others	0
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	163661

SN	Code	Description of Items	Current Year Amount
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	153826
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	440105
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	351873
Total of Sudry Debtors (Receivables)			5017273
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	68543125
Total of Pre-paid Expenses			68543125
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	80716
2	4502101	ESAF BANK HK 3095	49103
3	4502101	ESAF OWN FUND 1668	1772182
4	4502101	KB OWN FUND 20005 0056	1333108
5	4502101	KB SUCHITWA MISSION 0018	397410
6	4502101	KSCB Dummy Bank	29493
7	4502101	KSCB HOUSING 560	96668
8	4502101	KSCB JEEVADHARA 2960	1445086
9	4502101	SBI CURRENT BTAX 0793	3677843
10	4502101	SBI LIFE MISSION 5262	20285817
11	4502101	SBI MGNREGS 5955	31
12	4502101	SBI OWN FUND 2641	4871179
13	4502101	SBI PLAN 3453	1084634

SN	Code	Description of Items	Current Year Amount
14	4502101	SBI SAKSHARATHA 2630	2770
15	4502101	SBI WESTERNGHATS 9490	3521
16	4502101	UBI BHIM UPI 3113	2228761
17	4502101	UBI HGT COVENTION RURAL PHCS 281 203	540381
18	4502101	UBI HGTS DIAGNOSTIC INFRA 278 202	664991
19	4502101	UBI JALNIDHI 9618	1459207
20	4502101	UBI LIFE MISSION HUDCO LOAN 15385	20602823
21	4502101	UBI OWN FUND 5799	1818
22	4502101	UBI PFMS E GRAM SWARAJ 4708	14705662
23	4502201	TRY LGTSB 0789	37985
24	4502202	Development fund General	0
25	4502202	Development fund SCP	0
26	4502202	Development fund TSP	0
27	4502202	Maintanance fund Non Road	0
28	4502202	Maintanance fund Road	0

Total of Cash and Bank balance 75371189

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	32000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	220811
4	4604001	Advance to Suppliers	87449
5	4605002	Advance to Implementing Agencies	542919

SN	Code	Description of Items	Current Year Amount
6	4605003	Advance to Implementing Officers	103285
7	4605004	Temporary Advances for Official Purposes	0
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1254480
9	4606099	Other deposits with external agencies	1213811

Total of Loans, Advances and Deposits

3454955

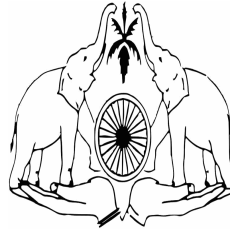
		Schedule B9: Fixed Assets	
1	4101001	Land	13097439
2	4102002	Administrative Buildings	118603
3	4102005	Hospital Buildings	1793892
4	4102008	School Buildings	374401
5	4102011	Public Comfort Stations	343954
6	4102015	Buildings - Sanitation and Waste Management	2033014
7	4102016	Other Buildings	8321250
8	4102017	Compound Wall	486010
9	4103001	Concrete Roads	3652813
10	4103002	Black Topped Roads	5497885
11	4103004	Footpath	43652177
12	4103005	Metalled Roads	2418271
13	4103008	Bridges	1228475
14	4103010	Culverts	2604919
15	4103012	Side Walls	280888
16	4103101	Sewerage	187319

SN	Code	Description of Items	Current Year Amount
17	4103102	Drainage	3423171
18	4103204	Distribution & Regulation System - Water Supply	7203678
19	4105001	Vehicles	1738126
20	4106001	Office & Other Equipments	5942888
21	4106002	Computers, Printers & Peripherals	436511
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3512498
23	4108001	Other Fixed Assets	6106187
24	4109001	Assets under Disposal	2754
25	4103302	Street Light	4619850
26	4101008	Public well	1101840

Total of Fixed Assets **120178813**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1363281)
2	4113001	Accumulated Depreciation - Roads	(13110662)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(248504)
4	4113201	Accumulated Depreciation-Watersupply	(1368486)
5	4113301	Accumulated Depreciation-Public Lighting	(2112174)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1185821)
7	4115001	Accumulated Depreciation-Vehicles	(744509)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2389123)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1776807)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(13743092)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(38042459)



Kanthalloor 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	1005921.00	0.00	1005921.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3470170.00	0.00	3470170.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	479550.00	0.00	479550.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	442700.00	0.00	442700.00
1302003	Rent from Buildings	0.00	0.00	0.00	943380.00	0.00	943380.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	20894.00	0.00	20894.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	863650.00	0.00	863650.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	50.00	0.00	50.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	470882.00	0.00	470882.00
1401203	Permit Application fee	0.00	0.00	0.00	45800.00	0.00	45800.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	115.00	0.00	115.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	1040.00	0.00	1040.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2150.00	0.00	2150.00
1401701	Regularization Fees	0.00	0.00	0.00	217880.00	0.00	217880.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	56956.00	0.00	56956.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	9447.00	0.00	9447.00
1402004	Compounding Fee	0.00	0.00	0.00	18450.00	0.00	18450.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	40000.00	0.00	40000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	3500.00	0.00	3500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00
1404009	Search Fees	0.00	0.00	0.00	194.00	0.00	194.00
1404011	Late Fee	0.00	0.00	0.00	1700.00	0.00	1700.00
1407001	Road Cutting Charges	0.00	0.00	0.00	10455.00	0.00	10455.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3216.00	0.00	3216.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	12500.00	0.00	12500.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	14275.00	0.00	14275.00
1601001	Development Fund - General	0.00	0.00	0.00	15803575.00	0.00	15803575.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8005743.00	0.00	8005743.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	6306958.00	0.00	6306958.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	737600.00	0.00	737600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	9880400.00	0.00	9880400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2438600.00	0.00	2438600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	22893700.00	0.00	22893700.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4435038.00	0.00	4435038.00
1601023	General Purpose Fund	0.00	0.00	1267129.00	7659000.00	0.00	6391871.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1950000.00	0.00	1950000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	796000.00	0.00	796000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	14214.00	137461.00	0.00	123247.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	593546.00	0.00	593546.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2118382.00	0.00	2118382.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	42520039.00	0.00	42520039.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4752723.00	7885446.00	0.00	3132723.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3250284.00	7140000.00	0.00	3889716.00
1709001	Bank Charges Collected	0.00	0.00	0.00	210850.00	0.00	210850.00
1711001	Interest from Bank Accounts	0.00	0.00	97618.00	1111240.00	0.00	1013622.00
1808004	Receipts on excess payments	0.00	0.00	0.00	12569.00	0.00	12569.00
2101001	Salaries -Secretary	0.00	0.00	1170006.00	0.00	1170006.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6761020.00	2610399.00	4150621.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	730360.00	32550.00	697810.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	76750.00	0.00	76750.00	0.00
2101101	Wages	0.00	0.00	2342652.00	817425.00	1525227.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	453176.00	0.00	453176.00	0.00
2101501	Festival Allowance	0.00	0.00	37060.00	0.00	37060.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	47023.00	0.00	47023.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	9976.00	0.00	9976.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1021932.00	0.00	1021932.00	0.00
2102017	Festival Allowance	0.00	0.00	32500.00	0.00	32500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	481.00	0.00	481.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	481.00	0.00	481.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	219042.00	0.00	219042.00	0.00
2103007	Pension Contribution	0.00	0.00	345962.00	0.00	345962.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	718266.00	0.00	718266.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	87664.00	0.00	87664.00	0.00
2201102	Water Charges - Office	0.00	0.00	880.00	0.00	880.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	2814.00	0.00	2814.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	15297.00	0.00	15297.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	34131.00	0.00	34131.00	0.00
2201202	Postage Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	8489.00	0.00	8489.00	0.00
2202001	Books & Periodicals	0.00	0.00	4800.00	0.00	4800.00	0.00
2202101	Printing & Stationery	0.00	0.00	106524.00	0.00	106524.00	0.00
2204001	Insurance	0.00	0.00	29564.00	0.00	29564.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	60310.00	0.00	60310.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8480.00	0.00	8480.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208001	Festival Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	1000.00	0.00	1000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	56971.00	0.00	56971.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	403306.00	0.00	403306.00	0.00
2301002	Fuel Charges	0.00	0.00	458786.00	0.00	458786.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	189165.00	0.00	189165.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	19400.00	0.00	19400.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	702483.00	0.00	702483.00	0.00
2305107	Repairs & Maintenance - Recreation Centres	0.00	0.00	300085.00	0.00	300085.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	140775.00	0.00	140775.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	10974.00	0.00	10974.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	10800.00	0.00	10800.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	12327.00	0.00	12327.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	46323.00	0.00	46323.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	22236.00	0.00	22236.00	0.00
2308013	Sanitation Expenses	0.00	0.00	92958.00	0.00	92958.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	10729.00	0.00	10729.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	82595.00	0.00	82595.00	0.00
2407001	Bank Charges	0.00	0.00	3528.00	0.00	3528.00	0.00
2408001	Other Finance Expenses	0.00	0.00	4090.00	0.00	4090.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	18649.00	0.00	18649.00	0.00
2501001	Election Expenses	0.00	0.00	131375.00	0.00	131375.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	44734249.00	2214210.00	42520039.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	100000.00	0.00	100000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1803722.00	0.00	1803722.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	90000.00	0.00	90000.00	0.00
2510120	Agriculture - Sugarcane	0.00	0.00	397800.00	0.00	397800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1486028.00	0.00	1486028.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	323085.00	0.00	323085.00	0.00
2520107	Education-Related Activities	0.00	0.00	1301928.00	0.00	1301928.00	0.00
2520111	Contribution towards SSA	0.00	0.00	522090.00	0.00	522090.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	25508.00	0.00	25508.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	107045.00	0.00	107045.00	0.00
2520602	Health related Programs	0.00	0.00	46200.00	0.00	46200.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	422216.00	0.00	422216.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	920055.00	0.00	920055.00	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	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	1184000.00	0.00	1184000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1080430.00	1000000.00	80430.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14470000.00	870000.00	13600000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1482222.00	0.00	1482222.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	450000.00	0.00	450000.00	0.00
2520908	Social Security Programme	0.00	0.00	499590.00	0.00	499590.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2399128.00	0.00	2399128.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	353508.00	0.00	353508.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1138800.00	0.00	1138800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	280920.00	0.00	280920.00	0.00
2521602	Payments to IKM	0.00	0.00	140775.00	0.00	140775.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	453267.00	0.00	453267.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	145171.00	0.00	145171.00	0.00
2521904	Toilet (Individual)	0.00	0.00	406750.00	0.00	406750.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	280339.00	0.00	280339.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	299929.00	0.00	299929.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	54732.00	0.00	54732.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	897695.00	0.00	897695.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	259344.00	0.00	259344.00	0.00
2522801	Loan Repayment	0.00	0.00	10379127.00	0.00	10379127.00	0.00
2530102	Office Electrification	0.00	0.00	202312.00	177323.00	24989.00	0.00
2530201	Roads	0.00	0.00	517865.00	0.00	517865.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1019295.00	0.00	1019295.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1208943.00	0.00	1208943.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	737600.00	0.00	737600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	9880400.00	0.00	9880400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2438600.00	0.00	2438600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	22893700.00	0.00	22893700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	796000.00	0.00	796000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	500000.00	0.00	500000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	148359.00	0.00	148359.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3666286.00	0.00	3666286.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	16343.00	0.00	16343.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	411795.00	0.00	411795.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	282550.00	0.00	282550.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	126517.00	0.00	126517.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	113812.00	0.00	113812.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	365986.00	0.00	365986.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	204511.00	0.00	204511.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	292784.00	0.00	292784.00	0.00
2801001	Prior Period Income	0.00	0.00	48335.00	1250.00	47085.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	1212205.00	0.00	1212205.00
3101001	General Fund	0.00	709082.00	0.00	0.00	0.00	709082.00
3109001	Excess of Income Over Expenditure	36327052.00	0.00	0.00	0.00	36327052.00	0.00
3109002	Suspense	0.00	0.00	0.00	1773550.00	0.00	1773550.00
3121001	Capital Contribution	0.00	102498469.00	0.00	12776643.00	0.00	115275112.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	458333.00	144568.00	226616.00	0.00	540381.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	310305.00	0.00	354686.00	0.00	664991.00
3201004	Central Finance Commission Grant - Tied	0.00	12470966.00	11206436.00	8862000.00	0.00	10126530.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	2789826.00	2149694.00	3939000.00	0.00	4579132.00
3201020	Integrated Child Development Service	0.00	2123811.00	0.00	1665285.00	0.00	3789096.00
3201024	National Health Mission	0.00	500000.00	0.00	0.00	0.00	500000.00
3201035	Total Sanitation Campaign	0.00	34902.00	0.00	0.00	0.00	34902.00
3201036	Western Ghat Development Programme	0.00	3521.00	0.00	0.00	0.00	3521.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	70.00	39.00	0.00	0.00	31.00
3201045	Suchitwa Mission Grant	0.00	1027410.00	0.00	0.00	0.00	1027410.00
3201056	Special Grants	0.00	149181.00	0.00	0.00	0.00	149181.00
3202001	Development Fund - General	0.00	0.00	27706000.00	27706000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10631000.00	10631000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	149530.00	8126000.00	8126000.00	0.00	149530.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	4805000.00	4805000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7030000.00	7030000.00	0.00	0.00
3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00	1389506.00	0.00	55580.00	0.00	1445086.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1421483.00	0.00	37724.00	0.00	1459207.00
3202030	Awards and Honours - Untied	0.00	200000.00	0.00	0.00	0.00	200000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	44910.00	0.00	0.00	0.00	44910.00
3203001	Grant from Other Government Agencies	0.00	25772308.00	1950000.00	0.00	0.00	23822308.00
3208010	Beneficiary Contribution	0.00	162741.00	0.00	549750.00	0.00	712491.00
3208096	Donations to CMDRF	0.00	30208.00	0.00	0.00	0.00	30208.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	271245.00	0.00	0.00	0.00	271245.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4752723.00	4752723.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	319716.00	3570000.00	3250284.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	113067492.00	10379127.00	0.00	0.00	102688365.00
3401001	Earnest Money Deposit	0.00	223255.00	5000.00	30300.00	0.00	248555.00
3401002	Security Deposit	0.00	380491.00	0.00	0.00	0.00	380491.00
3401003	Retention	0.00	407940.00	128759.00	120534.00	0.00	399715.00
3401004	Water Connection - Security Deposit	0.00	5500.00	0.00	0.00	0.00	5500.00
3402001	Rent Deposit	0.00	108175.00	0.00	28.00	0.00	108203.00
3402002	Auction Deposit	0.00	113663.00	0.00	0.00	0.00	113663.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	107000.00	0.00	107000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1000.00
3408099	Other deposits received	0.00	7526.00	0.00	0.00	0.00	7526.00
3501001	Suppliers Control Account	0.00	0.00	380294.00	380294.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2964849.00	2964849.00	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	651915.00	966699.00	314784.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	5928812.00	5928812.00	0.00	0.00
3501102	Net Salary Payable	0.00	338218.00	4891901.00	4937494.00	0.00	383811.00
3501104	Provident Fund Loan Payable	0.00	0.00	48336.00	48336.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	33960.00	356012.00	345962.00	0.00	23910.00
3501122	Leave Salary Payable	0.00	0.00	77185.00	77185.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	27400.00	27400.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10617.00	220096.00	236854.00	0.00	27375.00
3502001	Recoveries Payable - General Provident Fund	0.00	43306.00	73306.00	30000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	23125.00	573340.00	614259.00	0.00	64044.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	29555.00	29555.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	9000.00	9000.00	0.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	1016.00	23010.00	23712.00	0.00	1718.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	16500.00	16500.00	0.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	36000.00	0.00	8000.00	0.00	44000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	24200.00	48400.00	24200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	6450.00	111200.00	115850.00	0.00	11100.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	2100.00	2100.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11800.00	87000.00	84000.00	0.00	8800.00
3502017	Recoveries Payable-GPAIS	0.00	500.00	9000.00	9000.00	0.00	500.00
3502020	Recoveries Payable - Employee Share NPS	0.00	10617.00	197782.00	213910.00	0.00	26745.00
3502021	Recoveries Payable - EPF	0.00	8866.00	0.00	0.00	0.00	8866.00
3502022	Recoveries Payable -Medisep -Regular	0.00	4000.00	53866.00	56049.00	0.00	6183.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5672.00	0.00	0.00	0.00	5672.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2440.00	24433.00	41835.00	0.00	19842.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	17429.00	0.00	17429.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	170192.00	0.00	0.00	0.00	170192.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	399932.00	399932.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	446860.00	0.00	207691.00	0.00	654551.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	551.00	28351.00	41839.00	0.00	14039.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	551.00	28351.00	41839.00	0.00	14039.00

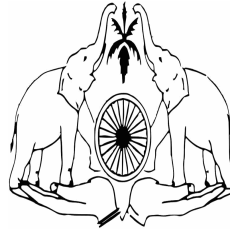
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	19375.00	80606.00	68380.00	0.00	7149.00
3503009	Government and Other Dues Payable - SGST	0.00	19376.00	83286.00	71060.00	0.00	7150.00
3503014	Value of Court fee Stamp	0.00	170.00	0.00	0.00	0.00	170.00
3503018	Cess on KCWWF Payable	0.00	0.00	22091.00	22091.00	0.00	0.00
3503099	Other Payable	0.00	0.00	53430.00	53430.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	280000.00	5408209.00	5408209.00	0.00	280000.00
3504101	Advance Collection of Revenues	0.00	16428.00	7500.00	39563.00	0.00	48491.00
3508001	Liability in respect of Stale Cheque	0.00	256571.00	21390.00	48991.00	0.00	284172.00
3508099	Other Liabilities Payable	0.00	560290.00	560290.00	0.00	0.00	0.00
4101001	Land	13097439.00	0.00	0.00	0.00	13097439.00	0.00
4101008	Public well	1101840.00	0.00	0.00	0.00	1101840.00	0.00
4102002	Administrative Buildings	118603.00	0.00	0.00	0.00	118603.00	0.00
4102005	Hospital Buildings	1293892.00	0.00	500000.00	0.00	1793892.00	0.00
4102008	School Buildings	0.00	0.00	374401.00	0.00	374401.00	0.00
4102011	Public Comfort Stations	0.00	0.00	343954.00	0.00	343954.00	0.00
4102015	Buildings - Sanitation and Waste Management	2033014.00	0.00	0.00	0.00	2033014.00	0.00
4102016	Other Buildings	4997879.00	0.00	3323371.00	0.00	8321250.00	0.00
4102017	Compound Wall	0.00	0.00	486010.00	0.00	486010.00	0.00
4103001	Concrete Roads	256426.00	0.00	3396387.00	0.00	3652813.00	0.00
4103002	Black Topped Roads	5235867.00	0.00	262018.00	0.00	5497885.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	43303251.00	0.00	348926.00	0.00	43652177.00	0.00
4103005	Metalled Roads	2418271.00	0.00	0.00	0.00	2418271.00	0.00
4103008	Bridges	1228475.00	0.00	0.00	0.00	1228475.00	0.00
4103010	Culverts	2404982.00	0.00	199937.00	0.00	2604919.00	0.00
4103012	Side Walls	280888.00	0.00	0.00	0.00	280888.00	0.00
4103101	Sewerage	187319.00	0.00	0.00	0.00	187319.00	0.00
4103102	Drainage	3423171.00	0.00	0.00	0.00	3423171.00	0.00
4103204	Distribution & Regulation System - Water Supply	7160956.00	0.00	42722.00	0.00	7203678.00	0.00
4103302	Street Light	4619850.00	0.00	0.00	0.00	4619850.00	0.00
4105001	Vehicles	1138126.00	0.00	600000.00	0.00	1738126.00	0.00
4106001	Office & Other Equipments	5942888.00	0.00	0.00	0.00	5942888.00	0.00
4106002	Computers, Printers & Peripherals	336513.00	0.00	99998.00	0.00	436511.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3512498.00	0.00	0.00	0.00	3512498.00	0.00
4108001	Other Fixed Assets	3746794.00	0.00	2359393.00	0.00	6106187.00	0.00
4109001	Assets under Disposal	2754.00	0.00	0.00	0.00	2754.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1214922.00	0.00	148359.00	0.00	1363281.00
4113001	Accumulated Depreciation - Roads	0.00	9444376.00	0.00	3666286.00	0.00	13110662.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	232161.00	0.00	16343.00	0.00	248504.00
4113201	Accumulated Depreciation-Watersupply	0.00	956691.00	0.00	411795.00	0.00	1368486.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	1829624.00	0.00	282550.00	0.00	2112174.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1059304.00	0.00	126517.00	0.00	1185821.00
4115001	Accumulated Depreciation-Vehicles	0.00	630697.00	0.00	113812.00	0.00	744509.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2023137.00	0.00	365986.00	0.00	2389123.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1572296.00	0.00	204511.00	0.00	1776807.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	13450308.00	0.00	292784.00	0.00	13743092.00
4301002	Purchase of Material - Stores	443375.00	0.00	0.00	0.00	443375.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	304386.00	0.00	1564144.00	1704869.00	163661.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	20254.00	0.00	304386.00	170814.00	153826.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	434860.00	0.00	3470170.00	3464925.00	440105.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	38187.00	0.00	434860.00	121174.00	351873.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	442700.00	442700.00	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)	2000.00	0.00	863650.00	865650.00	0.00	0.00
4313004	Receivable for License Fees	96350.00	0.00	2000.00	500.00	97850.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314001	Rent receivable from Buildings (Current)	495577.00	0.00	943380.00	1227375.00	211582.00	0.00
4314002	Rent receivable from Buildings (Arrears)	45890.00	0.00	495577.00	1081.00	540386.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	20894.00	20894.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3770874.00	0.00	3057990.00	3770874.00	3057990.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27706000.00	27706000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10631000.00	10631000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	8126000.00	8126000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	4805000.00	4805000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7030000.00	7030000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8862000.00	8862000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3939000.00	3939000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	7659000.00	7659000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	1230152.00	1230152.00	0.00	0.00
4401001	Prepaid Programme Expenses	78922252.00	0.00	0.00	10379127.00	68543125.00	0.00
4501001	Cash	194622.00	0.00	3260878.00	3374784.00	80716.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	70835772.00	0.00	27713777.00	23297061.00	75252488.00	0.00
4502201	Treasury (Account)	37985.00	0.00	10200844.00	10200844.00	37985.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	36482037.00	36482037.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	66000.00	46000.00	32000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	220811.00	0.00	0.00	0.00	220811.00	0.00
4604001	Advance to Suppliers	87449.00	0.00	0.00	0.00	87449.00	0.00
4605002	Advance to Implementing Agencies	542919.00	0.00	0.00	0.00	542919.00	0.00
4605003	Advance to Implementing Officers	103285.00	0.00	0.00	0.00	103285.00	0.00
4605004	Temporary Advances for Official Purposes	1275204.00	0.00	121620.00	1396824.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	485159.00	0.00	3996560.00	3227239.00	1254480.00	0.00
4606099	Other deposits with external agencies	36488.00	0.00	1177323.00	0.00	1213811.00	0.00
	Total	302574647.00	302574647.00	465254476.00	465254476.00	454141966.00	454141966.00



Kanthalloor 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		1100107	Property Tax On Residential Buildings		1005921
2		1100108	Property Tax On Non-Residential Buildings		3470170
3		1101001	Profession Tax – Employees		479550
4		1101002	Profession Tax - Traders/ Institutions		442700
		1300000		Rental Income (130)-I - 3	
5		1308002	Rent from Localbody Properties		20894
6		1302003	Rent from Buildings		943380
		1400000		Fees and User Charges (140)-I - 4	
7		1402001	Penal Interest		56956
8		1402003	Other Penalties and Fines		9447
9		1402004	Compounding Fee		18450
10		1402005	Fine for Dumping Waste		40000

SN	Group	Code	Head Name	Schedule	Amount
11		1404004	Ownership Change Fees - Fine		3500
12		1404008	Delayed Registration Fees		250
13		1404009	Search Fees		194
14		1407001	Road Cutting Charges		10455
15		1401304	Fee for Marriage Registration		1040
16		1401302	Fees for Delayed Registration - Birth & Death		115
17		1401203	Permit Application fee		45800
18		1401201	Fees for Construction of Buildings		470882
19		1401101	License Fees for Enterprises		863650
20		1401106	License Fees for Domestic Dogs		50
21		1401204	Permit Fee for Additional FSI		0
22		1404011	Late Fee		1700
23		1401701	Regularization Fees		217880
24		1401399	Fees for Other Certificates or Extracts		2150
25		1401305	Fee for Non Availability Certificate		28
26		1401801	Application Fee		100
		1500000	Sale and Hire Charges (150)-I - 5		
27		1501102	Receipts from Sale of Tender Forms		3216
28		1504003	Hire Charges Of Ambulance		14275
29		1504002	Hire Charges for Vehicles (Others)		12500
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		

SN	Group	Code	Head Name	Schedule	Amount
30		1601023	General Purpose Fund		6391871
31		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1950000
32		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		123247
33		1602005	Central Finance Commission Grant - Untied		593546
34		1602006	Central Finance Commission Grant - Tied		2118382
35		1604001	Contribution towards Joint Venture Projects from District Panchayat		3132723
36		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3889716
37		1601022	Maintenance Fund - Non-Road Assets		4435038
38		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		22893700
39		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2438600
40		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		9880400
41		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		737600
42		1601003	Development Fund - Tribal Sub-Plan		6306958
43		1601002	Development Fund - Special Component Plan		8005743

SN	Group	Code	Head Name	Schedule	Amount
44		1601001	Development Fund - General		15803575
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		42520039
46		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		796000
		1700000	Income from Investments (170)-I - 7		
47		1709001	Bank Charges Collected		210850
		1710000	Interest Earned (171)-I - 8		
48		1711001	Interest from Bank Accounts		1013622
		1800000	Other Income (180)-I - 9		
49		1808004	Receipts on excess payments		12569
					141389432
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
50		2102018	Spectacle Allowance		1500
51		2102020	Telephone Allowance - Secretary		481
52		2102021	Telephone Allowance - Mayor/ Chairperson/ President		481
53		2103006	Employer's Contribution to NPS - Regular Employees		219042
54		2104001	Terminal Leave Surrender		718266
55		2102004	Travelling Allowances - Temporary Staff		9976
56		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1021932
57		2102017	Festival Allowance		32500
58		2103007	Pension Contribution		345962

SN	Group	Code	Head Name	Schedule	Amount
59		2101001	Salaries -Secretary		1170006
60		2101003	Salaries - Permanent Staff		4150621
61		2101004	Salaries - Contract Staff		697810
62		2101005	Salaries - Temporary Staff		76750
63		2101101	Wages		1525227
64		2101201	Bonus		18000
65		2101401	Honourarium		453176
66		2101501	Festival Allowance		37060
67		2102003	Travelling Allowances - Permanent Staff		47023
2200000			Administrative Expenses (220)-I - 11		
68		2208001	Festival Expenses		35000
69		2208099	Miscellaneous Administration Expenses		56971
70		2201101	Office Electricity Expenses		87664
71		2208005	Donations And Contributions As Per Government Order		1000
72		2201104	Service Connection Charge (KSEB/ KWA)		2814
73		2201102	Water Charges - Office		880
74		2201199	Other Office Maintenance Expenses		15297
75		2201201	Telephone Expenses/ Internet Charges		34131
76		2201202	Postage Expenses		8000
77		2201301	Electricity Charges - Allied Institutions		8489
78		2202001	Books & Periodicals		4800
79		2202101	Printing & Stationery		106524

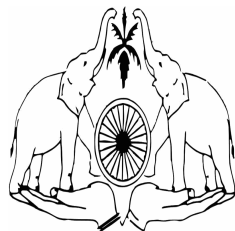
SN	Group	Code	Head Name	Schedule	Amount
80		2204001	Insurance		29564
81		2205101	Miscellaneous Legal Expenses		15000
82		2205201	Professional & Other Fees		60310
83		2206101	Membership & Subscriptions		8480
		2300000	Operations and Maintenance (230)-I - 12		
84		2308201	Refreshment Charges		82595
85		2301001	Electricity Charges for Street Lights		403306
86		2301002	Fuel Charges		458786
87		2304001	Vehicle Hire Charges		19400
88		2305003	Repairs & Maintenance - Water Supply		702483
89		2305107	Repairs & Maintenance - Recreation Centres		300085
90		2305301	Repairs & Maintenance - Vehicles		140775
91		2305901	Repairs & Maintenance - Machinery		10974
92		2305902	Repairs & Maintenance - Office Equipments		10800
93		2305909	Other Repairs & Maintenance		12327
94		2308005	Expenses relating to collection of Taxes		46323
95		2301003	Electricity Charges of Other Buildings of LB		189165
96		2308010	Extra - ordinary Expenses		22236
97		2308013	Sanitation Expenses		92958
98		2308099	Other Operating & Maintenance Expenses		10729
		2400000	Interest and Finance Charges (240)-I -		

SN	Group	Code	Head Name	Schedule	Amount
13					
99		2408001	Other Finance Expenses		4090
100		2408002	Rebate on Tax and Revenues		18649
101		2407001	Bank Charges		3528
2520000			Expenses in Service Sector (252)-I - 14(b)		
102		2520801	Housing & House Electrification - Individual		13600000
103		2520906	Welfare Programs for Physically/ Mentally Challenged		450000
104		2520908	Social Security Programme		499590
105		2521001	Anganwadi Nutrition		2399128
106		2521101	Anganwadi Infrastructure		353508
107		2521102	Anganwadi Related Services		1138800
108		2521601	Local Government Service Delivery Improvement		280920
109		2521701	Allied Institution Service Delivery Improvement		453267
110		2521903	Public Sanitation - Related Activities		145171
111		2522001	Plan Formulation, Implementation and Monitoring		299929
112		2522801	Loan Repayment		10379127
113		2520618	Medical Institution - Allopathy		422216
114		2520619	Medical Institution - Ayurvedic		920055
115		2520620	Medical Institution - Homoeo		100000

SN	Group	Code	Head Name	Schedule	Amount
116		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		107045
117		2520304	Grama sabha/Ward sabha Center		25508
118		2520107	Education-Related Activities		1301928
119		2521904	Toilet (Individual)		406750
120		2521905	Toilet (Institution Level)		280339
121		2520111	Contribution towards SSA		522090
122		2521602	Payments to IKM		140775
123		2522303	Solid Waste Management - Preparatory Activities		54732
124		2522310	Solid Waste Management - Disposal		897695
125		2522320	Liquid Waste Management - Treatment		259344
126		2520602	Health related Programs		46200
127		2520701	Drinking Water - Individual		1184000
128		2520702	Drinking Water - Public		80430
129		2520904	Welfare of the Aged		1482222
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
130		2530302	Public Buildings - Other Buildings		1019295
131		2530402	Other Constructions - Side Walls		1208943
132		2530102	Office Electrification		24989
133		2530201	Roads		517865
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
134		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		737600
135		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		9880400
136		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		22893700
137		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2438600
138		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		796000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
139		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		500000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
140		2510120	Agriculture - Sugarcane		397800
141		2510101	Agriculture - Paddy		100000
142		2510209	Animal Husbandry - Infrastructure		500000
143		2510305	Dairy Development - Milk Incentives		1486028
144		2510503	Minor Irrigation - Public Facilities		323085
145		2510104	Agriculture - Vegetables		1803722
146		2510107	Agriculture - Fruits and Fruit Trees		90000
2500000			Programme Expenditure (250)-I - 14		
147		2502001	Expenditure on Poverty Eradication		42520039

SN	Group	Code	Head Name	Schedule	Amount
			Program		
148		2501001	Election Expenses		131375
		2720000	Depreciation (272)-I - 18		
149		2722001	Depreciation-Buildings		148359
150		2723201	Depreciation-Watersupply		411795
151		2723301	Depreciation-Public Lighting		282550
152		2724001	Depreciation-Plant & Machinery		126517
153		2725001	Depreciation-Vehicles		113812
154		2726001	Depreciation-Office & Other Equipments		365986
155		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		204511
156		2728001	Depreciation-Other Fixed Assets		292784
157		2723101	Depreciation-Sewerage & Drainage		16343
158		2723001	Depreciation-Roads & Bridges		3666286
					144759099
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
159		2808001	Prior Period Expenses		(1212205)
160		2801001	Prior Period Income		47085
					(1165120)



Kanthalloor 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		194622	
						194622
Opening Balance			OB-Bank			
2		4502101	ESAF SMALL FINANCE BANK-ESAF BANK HK 3095		47650	
3			ESAF SMALL FINANCE BANK-ESAF OWN FUND 1668		1500243	
4			Kerala Bank-KB OWN FUND 20005 0056		1781615	
5			Kerala Bank-KB SUCHITWA MISSION 0018		397410	
6			Kerala State Co-operative Bank-KSCB Dummy Bank		29493	
7			Primary Co Operative		92950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-KSCB HOUSING 560			
8			Primary Co Operative Bank-KSCB JEEVADHARA 2960		1389506	
9			State Bank of India-SBI CURRENT BTAX 0793		515225	
10			State Bank of India-SBI LIFE MISSION 5262		22445817	
11			State Bank of India-SBI MGNREGS 5955		70	
12			State Bank of India-SBI OWN FUND 2641		1223763	
13			State Bank of India-SBI PLAN 3453		1084634	
14			State Bank of India-SBI SAKSHARATHA 2630		2770	
15			State Bank of India-SBI WESTERNGHATS 9490		3521	
16			Union Bank of India-UBI BHIM UPI 3113		2863817	
17			Union Bank of India-UBI HGT COVENSION RURAL PHCS 281 203		458333	
18			Union Bank of India-UBI HGTS DIAGNOSTIC INFRA 278 202		310305	
19			Union Bank of India-UBI JALNIDHI 9618		1421483	
20			Union Bank of India-UBI LIFE MISSION HUDCO LOAN		20006375	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			15385			
21			Union Bank of India-UBI PFMS E GRAM SWARAJ 4708		15260792	
22		4502201	Sub Treasury, Devikulam-TRY LGTSB 0789		37985	
						70873757
RECEIPT			R1-Tax Revenue			
23		1101001	Profession Tax – Employees		446450	
						446450
RECEIPT			R4-Fee and User Charges			
24		1401106	License Fees for Domestic Dogs		50	
25		1401201	Fees for Construction of Buildings		470882	
26		1401203	Permit Application fee		45800	
27		1401302	Fees for Delayed Registration - Birth & Death		115	
28		1401304	Fee for Marriage Registration		1040	
29		1401399	Fees for Other Certificates or Extracts		2150	
30		1401701	Regularization Fees		217880	
31		1401801	Application Fee		100	
32		1402001	Penal Interest		56956	
33		1402003	Other Penalties and Fines		9447	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1402004	Compounding Fee		18450	
35		1402005	Fine for Dumping Waste		40000	
36		1404004	Ownership Change Fees - Fine		3500	
37		1404008	Delayed Registration Fees		250	
38		1404009	Search Fees		194	
39		1407001	Road Cutting Charges		10455	
40		1401305	Fee for Non Availability Certificate		28	
41		1404011	Late Fee		1700	
42		1401204	Permit Fee for Additional FSI		0	
						878997
RECEIPT				R5-Sale and Hire Charges		
43		1501102	Receipts from Sale of Tender Forms		3216	
44		1504002	Hire Charges for Vehicles (Others)		12500	
45		1504003	Hire Charges Of Ambulance		14275	
						29991
RECEIPT				R7-Income rom Investments		
46		1709001	Bank Charges Collected		210850	
						210850
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1711001	Interest from Bank Accounts		1111240	
						1111240
RECEIPT			R9-Other Income			
48		1808004	Receipts on excess payments		12569	
						12569
RECEIPT			R11-Grants, Contributions and Subsidies			
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		212402	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		350372	
51		3201020	Integrated Child Development Service		1665285	
52		3208010	Beneficiary Contribution		549750	
						2777809
RECEIPT			R13-Deposits Received			
53		3401001	Earnest Money Deposit		30300	
54		3401003	Retention		79376	
55		3402001	Rent Deposit		28	
56		3402006	Election Deposit(Candidate)		107000	
						216704

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R14-Sundry Creditors			
57		3502012	Recoveries Payable - State Life Insurance		6450	
58		3503001	Government and Other Dues Payable - Library Cess Payable		207691	
59		3503008	Government and Other Dues Payable - CGST		67751	
60		3503009	Government and Other Dues Payable - SGST		67751	
61		3508001	Liability in respect of Stale Cheque		48991	
						398634
RECEIPT			R15-Advance Collection			
62		3504101	Advance Collection of Revenues		39563	
						39563
RECEIPT			R17-Sundry Debtors (Except 4315002)			
63		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		440200	
64		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1250	
65		4313003	Receivable for License Fees (Current)		858650	
66		4313004	Receivable for License Fees (Arrears)		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		4314001	Rent receivable from Buildings (Current)		731798	
68		4314002	Rent receivable from Buildings (Arrears)		1081	
69		4314015	Rent receivables from Local Body Properties (Current)		20894	
70		4315004	Receivables - Developement Fund - General		15291800	
71		4315005	Receivables - Developement Fund - SCP		5725680	
72		4315006	Receivables - Developement Fund - TSP		3629557	
73		4315007	Receivables - Maintenance - Road		4805000	
74		4315008	Receivables - Maintenance - Non Road		7030000	
75		4315009	Receivables - Central Finance Commission Grant - Tied		2954000	
76		4315010	Receivables - Central Finance Commission Grant - Untied		3939000	
77		4315011	Receivables - General Purpose Fund		6391871	
78		4315099	Receivable Others		1230152	
79		4311003	Receivables For Property Tax On Residential Buildings(Current)		1365234	
80		4311004	Receivables For Property Tax On Residential Buildings		170814	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
81		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2440107	
82		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		121174	
						57148762
RECEIPT			R18-Advances Received			
83		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3227239	
						3227239
RECEIPT			R20-Redemption amount (4315002)			
84		4315002	Receivables from Government (redemption amount)		3770874	
						3770874
RECEIPT			R21-General Fund			
85		3109002	Suspense		1773550	
						1773550
PAYMENT			P1-Establishment Expenses			
86		2101001	Salaries -Secretary		342252	
87		2101003	Salaries - Permanent Staff		2289820	
88		2101004	Salaries - Contract Staff		529930	
89		2101005	Salaries - Temporary Staff		76750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2101101	Wages		1843152	
91		2101201	Bonus		18000	
92		2101401	Honourarium		453176	
93		2101501	Festival Allowance		37060	
94		2102003	Travelling Allowances - Permanent Staff		47023	
95		2102004	Travelling Allowances - Temporary Staff		9976	
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1021932	
97		2102017	Festival Allowance		32500	
98		2102018	Spectacle Allowance		1500	
99		2102020	Telephone Allowance - Secretary		481	
100		2102021	Telephone Allowance - Mayor/ Chairperson/ President		481	
						6704033
PAYMENT				P2-Administrative Expenses		
101		2201101	Office Electricity Expenses		87664	
102		2201102	Water Charges - Office		880	
103		2201104	Service Connection Charge (KSEB/ KWA)		2814	
104		2201199	Other Office Maintenance Expenses		15297	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2201201	Telephone Expenses/ Internet Charges		34131	
106		2201202	Postage Expenses		8000	
107		2201301	Electricity Charges - Allied Institutions		8489	
108		2202001	Books & Periodicals		4800	
109		2202101	Printing & Stationery		106524	
110		2204001	Insurance		29564	
111		2205101	Miscellaneous Legal Expenses		15000	
112		2205201	Professional & Other Fees		60310	
113		2206101	Membership & Subscriptions		8480	
114		2208001	Festival Expenses		35000	
115		2208099	Miscellaneous Administration Expenses		56971	
116		2208005	Donations And Contributions As Per Government Order		1000	
						474924
PAYMENT				P3-Operation and Maintanance		
117		2301001	Electricity Charges for Street Lights		403306	
118		2301002	Fuel Charges		458786	
119		2304001	Vehicle Hire Charges		19400	
120		2305003	Repairs & Maintenance - Water Supply		702483	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2305107	Repairs & Maintenance - Recreation Centres		300085	
122		2305301	Repairs & Maintenance - Vehicles		140775	
123		2305901	Repairs & Maintenance - Machinery		10974	
124		2305902	Repairs & Maintenance - Office Equipments		10800	
125		2305909	Other Repairs & Maintenance		12327	
126		2308201	Refreshment Charges		82595	
127		2301003	Electricity Charges of Other Buildings of LB		189165	
128		2308010	Extra - ordinary Expenses		22236	
129		2308013	Sanitation Expenses		92958	
130		2308099	Other Operating & Maintenance Expenses		10729	
						2456619
PAYMENT			P4-Interest on Loans			
131		2407001	Bank Charges		3528	
132		2408001	Other Finance Expenses		4090	
						7618
PAYMENT			P5-Programme Expenses			
133		2501001	Election Expenses		131375	
						131375
PAYMENT			P6-Productive Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2510101	Agriculture - Paddy		100000	
135		2510104	Agriculture - Vegetables		1803722	
136		2510107	Agriculture - Fruits and Fruit Trees		90000	
137		2510120	Agriculture - Sugarcane		397800	
138		2510209	Animal Husbandry - Infrastructure		500000	
139		2510305	Dairy Development - Milk Incentives		993305	
						3884827
PAYMENT				P7-Service Sector		
140		2520107	Education-Related Activities		1301928	
141		2520304	Grama sabha/Ward sabha Center		25508	
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		107045	
143		2520602	Health related Programs		46200	
144		2520701	Drinking Water - Individual		1184000	
145		2520702	Drinking Water - Public		1080430	
146		2520801	Housing & House Electrification - Individual		8360000	
147		2520904	Welfare of the Aged		1482222	
148		2520906	Welfare Programs for Physically/ Mentally Challenged		350000	
149		2520908	Social Security Programme		499590	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2521001	Anganwadi Nutrition		2399128	
151		2521101	Anganwadi Infrastructure		353508	
152		2521601	Local Government Service Delivery Improvement		280920	
153		2521701	Allied Institution Service Delivery Improvement		453267	
154		2521903	Public Sanitation - Related Activities		116686	
155		2522001	Plan Formulation, Implementation and Monitoring		299929	
156		2520618	Medical Institution - Allopathy		422216	
157		2520619	Medical Institution - Ayurvedic		920055	
158		2520620	Medical Institution - Homoeo		100000	
159		2521905	Toilet (Institution Level)		280339	
160		2520111	Contribution towards SSA		522090	
161		2521602	Payments to IKM		140775	
162		2522303	Solid Waste Management - Preparatory Activities		54732	
163		2522310	Solid Waste Management - Disposal		897695	
164		2522320	Liquid Waste Management - Treatment		210000	
						21888263
PAYMENT				P8-Infra Structure		
165		2530102	Office Electrification		202312	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2530201	Roads		113365	
167		2530302	Public Buildings - Other Buildings		1019295	
168		2530402	Other Constructions - Side Walls		1208943	
						2543915
PAYMENT				P10-Contribution to joint venture Projects		
169		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		500000	
						500000
PAYMENT				P16-Deposits Paid		
170		3401001	Earnest Money Deposit		5000	
171		3401003	Retention		128759	
						133759
PAYMENT				P17-Sundry Creditors		
172		3501001	Suppliers Control Account		380294	
173		3501002	Contractors Control Account		2964849	
174		3501102	Net Salary Payable		2980247	
175		3501104	Provident Fund Loan Payable		24168	
176		3501122	Leave Salary Payable		77185	
177		3501301	Employers Liabilities - Pension Contribution (NPS)		220096	
178		3502001	Recoveries Payable - General Provident Fund		48000	

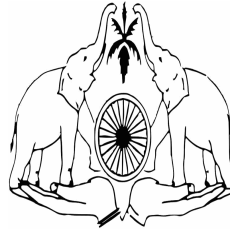
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		271231	
180		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		29555	
181		3502006	Recoveries Payable - Insurance Premium		23010	
182		3502012	Recoveries Payable - State Life Insurance		111200	
183		3502014	Recoveries Payable - Group Insurance		87000	
184		3502017	Recoveries Payable-GPAIS		9000	
185		3502020	Recoveries Payable - Employee Share NPS		195928	
186		3502022	Recoveries Payable -Medisep -Regular		53866	
187		3502025	Recoveries Payable - Income Tax Deducted at Source		24433	
188		3503005	Government and Other Dues Payable-TDS - CGST		28351	
189		3503006	Government and Other Dues Payable-TDS - SGST		28351	
190		3503008	Government and Other Dues Payable - CGST		79977	
191		3503009	Government and Other Dues Payable - SGST		79977	
192		3508001	Liability in respect of Stale Cheque		21390	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		3501116	Pension Contribution Payable		356012	
194		3503018	Cess on KCWWF Payable		22091	
195		3501123	Wages/ Honorarium Payable		27400	
196		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		399932	
197		3501099	Other Creditors Controll Account		314784	
198		3503099	Other Payable		53430	
199		3504018	Refund Payable - Grants and Funds		5408209	
						14319966
PAYMENT			P18-Fixed Assets			
200		4102005	Hospital Buildings		500000	
201		4102008	School Buildings		374401	
202		4102016	Other Buildings		3008135	
203		4102017	Compound Wall		486010	
204		4103001	Concrete Roads		2781898	
205		4103002	Black Topped Roads		262018	
206		4103004	Footpath		348926	
207		4103204	Distribution & Regulation System - Water Supply		42722	
208		4105001	Vehicles		600000	
209		4106002	Computers, Printers & Peripherals		99998	
210		4108001	Other Fixed Assets		1179055	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9683163
PAYMENT			P23-Advances made			
211		4601001	Festival Advance to Employees		50000	
212		4605004	Temporary Advances for Official Purposes		121620	
213		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1782350	
						1953970
PAYMENT			P24-Redemption amount (4315002)			
214		4315002	Receivables from Government (redemption amount)		3057990	
						3057990
Closing Balance			CB-Cash			
215		4501001	Cash		80716	
						80716
Closing Balance			CB-Bank			
216		4502101	ESAF SMALL FINANCE BANK-ESAF BANK HK 3095		49103	
217			ESAF SMALL FINANCE BANK-ESAF OWN FUND 1668		1772182	
218			Kerala Bank-KB OWN FUND 20005 0056		1333108	
219			Kerala Bank-KB SUCHITWA MISSION 0018		397410	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220			Kerala State Co-operative Bank-KSCB Dummy Bank		29493	
221			Primary Co Operative Bank-KSCB HOUSING 560		96668	
222			Primary Co Operative Bank-KSCB JEEVADHARA 2960		1445086	
223			State Bank of India-SBI CURRENT BTAX 0793		3677843	
224			State Bank of India-SBI LIFE MISSION 5262		20285817	
225			State Bank of India-SBI MGNREGS 5955		31	
226			State Bank of India-SBI OWN FUND 2641		4871179	
227			State Bank of India-SBI PLAN 3453		1084634	
228			State Bank of India-SBI SAKSHARATHA 2630		2770	
229			State Bank of India-SBI WESTERNGHATS 9490		3521	
230			Union Bank of India-UBI BHIM UPI 3113		2228761	
231			Union Bank of India-UBI HGT COVENTION RURAL PHCS 281 203		540381	
232			Union Bank of India-UBI HGTS DIAGNOSTIC INFRA 278 202		664991	
233			Union Bank of India-UBI		1459207	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			JALNIDHI 9618			
234			Union Bank of India-UBI LIFE MISSION HUDCO LOAN 15385		20602823	
235			Union Bank of India-UBI OWN FUND 5799		1818	
236			Union Bank of India-UBI PFMS E GRAM SWARAJ 4708		14705662	
237		4502201	Sub Treasury, Devikulam-TRY LGTSB 0789		37985	
238		4502202	Sub Treasury, Devikulam-Development fund General		0	
239			Sub Treasury, Devikulam-Development fund SCP		0	
240			Sub Treasury, Devikulam-Development fund TSP		0	
241			Sub Treasury, Devikulam-Maintanance fund Non Road		0	
242			Sub Treasury, Devikulam-Maintanance fund Road		0	
						75290473



Kanthalloor Grama Panchayat Office

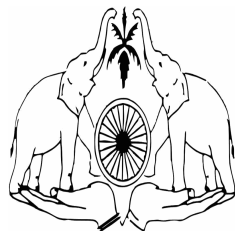
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	70873757	
	4500000	Cash	OB	194622	
		TOTAL OB			71068379
RECEIPT					
	1100000	Tax Revenue	R1	446450	
	1400000	Fee and User Charges	R4	878997	
	1500000	Sale and Hire Charges	R5	29991	
	1700000	Income rom Investments	R7	210850	
	1710000	Interest Earned	R8	1111240	
	1800000	Other Income	R9	12569	
	3200000	Grants, Contributions and Subsidies	R11	2777809	
	3400000	Deposits Received	R13	216704	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	398634	
	3500000	Advance Collection	R15	39563	
	4310000	Sundry Debtors (Except 4315002)	R17	57148762	
	4600000	Advances Received	R18	3227239	
	4310000	Redemption amount (4315002)	R20	3770874	
	3100000	General Fund	R21	1773550	
		TOTAL RECEIPT			72043232
		GRAND TOTAL (Opening Balance + Receipt)			143,111,611
PAYMENT					
	2100000	Establishment Expenses	P1	6704033	
	2200000	Administrative Expenses	P2	474924	
	2300000	Operation and Maintanance	P3	2456619	
	2400000	Interest on Loans	P4	7618	
	2500000	Programme Expenses	P5	131375	
	2510000	Productive Sector	P6	3884827	
	2520000	Service Sector	P7	21888263	
	2530000	Infra Structure	P8	2543915	
	2550000	Contribution to joint venture Projects	P10	500000	
	3400000	Deposits Paid	P16	133759	
	3500000	Sundry Creditors	P17	14319966	
	4100000	Fixed Assets	P18	9683163	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1953970	
	4310000	Redemption amount (4315002)	P24	3057990	
		TOTAL PAYMENT			67740422
CB					
	4500000	Bank	CB	75290473	
	4500000	Cash	CB	80716	
		TOTAL CB			75371189
		GRAND TOTAL (Payment + Closing Balance)			143,111,611



Kanthalloor 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		62287643
b	Prior Period Income		0
c	Grants & Contribution		2777809
d	Cash Paid for operating Activities		38583956
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		26481496
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14695123
b	Sales of Asset		0
c	Income From Investment (own fund)		1322090
	Cash Generated from Investing Activities ((b+c)-a)		-13373033

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5655690
c	Repayment of loan		0
d	Payment of intrest		7618
e	Refund of Deposit & Advance		14453725
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-8805653
	Net increase in cash and cash equivalents (A + B + C)		4302810.00
	Cash and cash equivalents at beginning of period		71068379
	Cash and cash equivalents at end of period (D + E)		75371189.00