Kandanassery 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	-47437505.00
3110000	Earmarked Funds	B2	2605.00
3120000	Reserves	B3	84084751.00
	Total Reserve & Surplus		**36649851.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	15102456.00
	Total Grants, Contributions for Specific Purposes		**15102456.00**
	Loans		
3300000	Secured Loans	B5	14972271.00
	Total Loans		**14972271.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	6356459.00
3500000	Other Liabilities	B8	2053090.00
	Total Current Liabilities and Provisions		**8409549.00**
	Total LIABILITY		**75134127.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	105968510.00
4110000	Accumulated Depreciation	B10	-59656098.00
	Total Fixed Assets		**46312412.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	1707773.00
4500000	Cash and Bank Balance	B17	23089564.00
4600000	Loans, Advances and Deposits	B18	4024378.00
	Total Current Assets, Loans and Advances		**28821715.00**
	TOTAL ASSET		**75134127.00**

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Kandanassery Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(47437505)
2	3110000	Earmarked Fund	B2	2605
3	3120000	Reserves	B3	84084751
		Total Reserve & Surplus		**36649851**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	15102456
		Total Grants, Contributions for specific purposes		**15102456**
		Loans		
1	3300000	Secured Loans	B5	14972271

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SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**14972271**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	6356459
2	3500000	Other Liabilities	B8	2053090
		Total Current Liabilities and Provisions		**8409549**
		Total LIABILITY		**75134127**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1707773
2	4500000	Cash and Bank balance	B17	23089564
3	4600000	Loans, Advances and Deposits	B18	4024378
		Total Current Assets,Loans and Advances		**28821715**
		Fixed Assets		
1	4100000	Fixed Assets	B9	105968510
2	4110000	Accumulated Depreciation	B10	(59656098)
		Total Fixed Assets		**46312412**
		Total ASSET		**75134127**

Kandanassery 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	3418667
2	3109001	Excess of Income Over Expenditure	(51496961)
3	3109002	Suspense	640789
		Total of Muncipal (General) Fund [Code No 310]	**(47437505)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2605
		Total of Earmarked Fund	**2605**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	84084751
		Total of Reserves	**84084751**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	287776

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SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	267446
3	3201004	Central Finance Commission Grant - Tied	3966163
4	3201005	Central Finance Commission Grant - Untied	4237287
5	3201020	Integrated Child Development Service	3390525
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**1362579**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	17564
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
15	3202028	Grants For Specific Purposes - Disaster Management	100000
16	3208010	Beneficiary Contribution	397270
17	3208097	Donations Related to Pandemic/Epidemic Control	147213
18	3208099	Other Grants & Contributions for Specific Purpose	642485
19	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	286148
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
		Total of Grants, Contribution for Specific Purposes	**15102456**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	14972271
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**14972271**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	110305
2	3401002	Security Deposit	5232620
3	3401003	Retention	394955
4	3402002	Auction Deposit	272373
5	3402006	Election Deposit(Candidate)	120500
6	3408099	Other deposits received	225706
		Total of Deposits Received	**6356459**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	548967

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	14132
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62120
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	13156
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	6286
11	3502012	Recoveries Payable - State Life Insurance	10950
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	8400
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	8565
16	3502020	Recoveries Payable - Employee Share NPS	14132
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502025	Recoveries Payable - Income Tax Deducted at Source	54793
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	43383
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	463934
22	3503005	Government and Other Dues Payable-TDS - CGST	41401
23	3503006	Government and Other Dues Payable-TDS - SGST	41401
24	3503008	Government and Other Dues Payable - CGST	3874

SN	Code	Description of Items	Current Year Amount
25	3503009	Government and Other Dues Payable - SGST	3874
26	3503013	Government and Other Dues Payable - Others payable	3080
27	3504010	Refund Payable - Other Fees	320
28	3504099	Refund Payable - Others	4454
29	3504101	Advance Collection of Revenues	105235
30	3508001	Liability in respect of Stale Cheque	21890
31	3501116	Pension Contribution Payable	56987
32	3503016	Forest Tax Payable	736
33	3508099	Other Liabilities Payable	106111
34	3502030	Recoveries Payable - House Building Advance	2665
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	403500
37	3508002	Cleaning Charges Payable	500
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2053090**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4315002	Receivables from Government (redemption amount)	1511516
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(387)
14	4315201	Revenue Recovery - Receivables	188479
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	2100
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6065
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1707773**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	14986
2	4502101	CB 110043214613 HEALTH GRANT HEALTH DIAGNOSTIC INFRASTRUCTURE	168079
3	4502101	CB 110043292961 CANARA BANK HEALTH GRANT HEALTH AND WELLNESS TO PHC AND SUBCENTERS	282116

SN	Code	Description of Items	Current Year Amount
4	4502101	HDFC 50200085209470	1308380
5	4502101	KGB 40646101044630 PANCHAYATH DISTRESS RELIEF FUND	2929
6	4502101	KGB 40646101065703 CFC BASIC AND TIED	8735423
7	4502101	KGB - 40646101090204	995242
8	4502101	KGB 40646111001194KSMATACCOUNT	2196996
9	4502101	PNB 4285000100051408 OWN FUND	2403356
10	4502101	PNB 4285000100058553 MGNREGS	0
11	4502101	SBoI - 00000037161125536	6958218
12	4502101	SBoI 57019566870 SAKSHARATHA	3317
13	4502201	1309 - 713091400000010	20522
14	4502201	1309 799013000000709LGTSB	0
15	4502202	DEVELOPMENT FUND GENERAL	0
16	4502202	DEVELOPMENT FUND SCP	0
17	4502202	MAINTENANCE GRANT NON ROAD	0
18	4502202	M AINTENANCE GRANT ROAD	0
19	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**23089564**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	39600
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605001	Advance to Beneficiary Committee Conveners	25000

SN	Code	Description of Items	Current Year Amount
5	4605002	Advance to Implementing Agencies	2428740
6	4605003	Advance to Implementing Officers	512500
7	4605004	Temporary Advances for Official Purposes	160000
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	834338
9	4606001	Electricity Deposits	24000
10	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**4024378**
		Schedule B9: Fixed Assets	
1	4101001	Land	11182254
2	4102002	Administrative Buildings	2112469
3	4102005	Hospital Buildings	163494
4	4102011	Public Comfort Stations	1073618
5	4102015	Buildings - Sanitation and Waste Management	296040
6	4102016	Other Buildings	5780320
7	4103001	Concrete Roads	9616363
8	4103002	Black Topped Roads	41011176
9	4103003	Interlocked Roads	146594
10	4103007	Other Roads	8085100
11	4103008	Bridges	200000
12	4103010	Culverts	1067172
13	4103012	Side Walls	400130
14	4103099	Other Constructions	7498079

SN	Code	Description of Items	Current Year Amount
15	4103102	Drainage	1565440
16	4103205	Distribution & Regulation System - Public Lighting	5111407
17	4104001	Plant & Machinery	789528
18	4105001	Vehicles	1307716
19	4106001	Office & Other Equipments	1995604
20	4106002	Computers, Printers & Peripherals	700446
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3819222
22	4108001	Other Fixed Assets	727086
23	4103302	Street Light	1319252
		Total of Fixed Assets	**105968510**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1805736)
2	4113001	Accumulated Depreciation - Roads	(46174432)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(714125)
4	4113201	Accumulated Depreciation-Watersupply	(1005887)
5	4113301	Accumulated Depreciation-Public Lighting	(3882510)
6	4114001	Accumulated Depreciation-Plant & Machinery	(224903)
7	4115001	Accumulated Depreciation-Vehicles	(1010520)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1043444)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1787402)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2007139)
		Total of Accumulated Depreciation	**(59656098)**

Kandanassery Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		70026172
b	Prior Period Income		209193
c	Grants & Contribution		9975087
d	Cash Paid for operating Activities		44317924
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**35892528**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22190183
b	Sales of Asset		0
c	Income From Investment (own fund)		286471
	Cash Generated from Investing Activities ((b+c)-a)		-21903712

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5781092
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1597583
c	Repayment of loan		0
d	Payment of intrest		79560
e	Refund of Deposit & Advance		23438310
f	General Fund, Other liability, & Refund of Grant & Contribution		5000
	Cash used in financing Activities (a+b-c-d-e-f)		**-16144195**
	Net increase in cash and cash equivalents (A + B + C)		**-2155379.00**
	Cash and cash equivalents at beginning of period		**25244943**
	Cash and cash equivalents at end of period (D + E)		**23089564.00**

Kandanassery 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	7927380.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	2000.00
1400000	Fees and User Charges Remission and Refund	I - 4	1851507.00
1500000	Sale & Hire Charges	I - 5	195281.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	159169026.00
1710000	Interest Earned	I - 8	116732.00
1800000	Other Income	I - 9	20579.00
	Total Income		**169282505.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13568653.00
2200000	Administrative Expenses	I - 11	1264085.00
2300000	Operations & Maintenance	I - 12	7343892.00
2400000	Interest & Finance Charges	I - 13	99751.00
2500000	Programme Expenses	I - 14	295541.00
2510000	Expenses related to Productive Sector	I - 14(a)	2776044.00
2520000	Expenses related to Service Sector	I - 14(b)	48196735.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	12595351.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	86939400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	700000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	75000.00
2700000	Provisions and Write off	I - 16	325471.00
2720000	Depreciation	I - 18	10289743.00
	Total Expenditure		**184469666.00**
	Gross Surplus / Deficit of income over Expenditure		**-15187161.00**
2800000	Prior Period Item	I - 19	-111106.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-15076055.00**

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Location: Kerala

Kandanassery 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		314720
2		1101001	Profession Tax – Employees		1872520
3		1100108	Property Tax On Non-Residential Buildings		2173404
4		1100107	Property Tax On Residential Buildings		3566736
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		2000
		1400000		**Fees and User Charges (140)-I - 4**	
6		1402003	Other Penalities and Fines		20298
7		1402001	Penal Interest		54304
8		1404011	Late Fee		600
9		1401801	Application Fee		3015
10		1401701	Regularization Fees		477305

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SN	Group	Code	Head Name	Schedule	Amount
11		1401306	Fee for Correction in Registration		500
12		1401305	Fee for Non Availability Certificate		34
13		1402004	Compounding Fee		2950
14		1402005	Fine for Dumping Waste		43500
15		1404002	Notice Fees		1341
16		1404004	Ownership Change Fees - Fine		47011
17		1404008	Delayed Registration Fees		1500
18		1404009	Search Fees		238
19		1404099	Other Fees		1010
20		1407005	Incentive from Schemes		88000
21		1401601	Development Charges		7868
22		1401399	Fees for Other Certificates or Extracts		2531
23		1401304	Fee for Marriage Registration		7670
24		1401302	Fees for Delayed Registration - Birth & Death		228
25		1401201	Fees for Construction of Buildings		823146
26		1401203	Permit Application fee		98798
27		1401106	License Fees for Domestic Dogs		2500
28		1401101	License Fees for Enterprises		152300
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		1050
30		1401204	Permit Fee for Additional FSI		0
31		1401802	Application Fee - Unauthorised Construction Regularisation		13810

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501099	Receipts from Sale of Other Products		400
33		1501002	Receipts from Sale of Pisciculture		3319
34		1501005	Receipts from Sale of Sand		24953
35		1501102	Receipts from Sale of Tender Forms		2200
36		1501202	Receipts from Sale of Scrap		149719
37		1501010	Receipts from Sale Of Timber		14690
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4650000
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		514431
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		641775
41		1602005	Central Finance Commission Grant - Untied		4037974
42		1602006	Central Finance Commission Grant - Tied		3730773
43		1602019	Intergrated Child Development Service		1016815
44		1602023	Swaccha Bharat Mission - Grameen		184995
45		1603002	Beneficiary Contribution		78268
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		4298097

SN	Group	Code	Head Name	Schedule	Amount
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		4394500
48		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
49		1601022	Maintenance Fund - Non-Road Assets		3435103
50		1601021	Maintenance Fund - Road Assets		3986806
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46837000
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4808100
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2912000
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25691300
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4197000
57		1601002	Development Fund - Special Component Plan		2847708
58		1601001	Development Fund - General		11979884
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11981179
60		1607099	Other Grants & Contributions for Specific Purpose		196534
61		1601080	Fund for Transferred Functions/ Schemes -		2464000

SN	Group	Code	Head Name	Schedule	Amount
			Sthree Suraksha Scheme		
62		1601023	General Purpose Fund		14254784
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		116732
		1800000		**Other Income (180)-I - 9**	
64		1804001	Recovery from Employees		79
65		1808004	Receipts on excess payments		20500
					169282505
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
66		2101004	Salaries - Contract Staff		1512335
67		2101007	Salaries - Part time Contingent Staff		621804
68		2101101	Wages		864955
69		2101201	Bonus		22500
70		2101401	Honourarium		538559
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1343671
72		2102017	Festival Allowance		97540
73		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		31230
74		2103006	Employer's Contribution to NPS - Regular Employees		138230
75		2104001	Terminal Leave Surrender		74823
76		2103007	Pension Contribution		751697

SN	Group	Code	Head Name	Schedule	Amount
77		2101001	Salaries -Secretary		800092
78		2101003	Salaries - Permanent Staff		6771217
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2208099	Miscellaneous Administration Expenses		461220
80		2206099	Other Advertisement & Publicity Charges		5000
81		2208003	Grama Sabha/ Ward Sabha Expenses		600
82		2206002	Keralolsavam Expenses		30000
83		2201102	Water Charges - Office		7758
84		2201101	Office Electricity Expenses		133125
85		2201304	Telephone Expenses - Allied Institutions		6185
86		2201104	Service Connection Charge (KSEB/ KWA)		50285
87		2201199	Other Office Maintenance Expenses		4300
88		2201201	Telephone Expenses/ Internet Charges		47849
89		2201202	Postage Expenses		10000
90		2201299	Miscellaneous Communication Expenses		6500
91		2201301	Electricity Charges - Allied Institutions		5509
92		2201303	Rent - Allied Institutions		22000
93		2202001	Books & Periodicals		13980
94		2202101	Printing & Stationery		344264
95		2204001	Insurance		38722
96		2205101	Miscellaneous Legal Expenses		60500
97		2206001	Newspaper Advertisement Charges		9288

SN	Group	Code	Head Name	Schedule	Amount
98		2206101	Membership & Subscriptions		2000
99		2208001	Festival Expenses		5000
		2300000		**Operations and Maintenance (230)-I - 12**	
100		2308013	Sanitation Expenses		86619
101		2302001	Water Charges - Street Tap		5111145
102		2301001	Electricity Charges for Street Lights		651146
103		2301002	Fuel Charges		203648
104		2304001	Vehicle Hire Charges		87060
105		2304099	Other Hire Charges		7100
106		2305001	Repairs & Maintenance - Roads and Pavements		229900
107		2305003	Repairs & Maintenance - Water Supply		10000
108		2305201	Repairs & Maintenance - Buildings		27931
109		2305301	Repairs & Maintenance - Vehicles		90036
110		2305902	Repairs & Maintenance - Office Equipments		26601
111		2308004	Expenses for Burying Carcases		137050
112		2308005	Expenses relating to collection of Taxes		83189
113		2308101	Post Shifting Charge		8976
114		2308201	Refreshment Charges		194247
115		2301003	Electricity Charges of Other Buildings of LB		24235
116		2308010	Extra - ordinary Expenses		151013
117		2308099	Other Operating & Maintenance Expenses		91920

SN	Group	Code	Head Name	Schedule	Amount
118		2301006	Electricity Charges For Drinking Water Schemes		119119
119		2308014	Expenses related to Inaugurations and Ceremonies		2957
		2400000		**Interest and Finance Charges (240)-I - 13**	
120		2407001	Bank Charges		610
121		2408001	Other Finance Expenses		78950
122		2408002	Rebate on Tax and Revenues		20191
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
123		2521101	Anganwadi Infrastructure		437000
124		2521601	Local Government Service Delivery Improvement		60000
125		2521701	Allied Institution Service Delivery Improvement		280888
126		2521903	Public Sanitation - Related Activities		209137
127		2522001	Plan Formulation, Implementation and Monitoring		335091
128		2520619	Medical Institution - Ayurvedic		634471
129		2520620	Medical Institution - Homoeo		400000
130		2520905	Welfare Programs for the Destitute		100000
131		2520904	Welfare of the Aged		293549
132		2520903	Women Welfare		1380000
133		2520902	Child Welfare Program		16000
134		2520801	Housing & House Electrification -		17341500

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
135		2520702	Drinking Water - Public		569800
136		2520701	Drinking Water - Individual		156000
137		2522203	Draught relief related activities		1000000
138		2521803	Contribution to Mahathma Gandhi NREGS for Wages		11981179
139		2520602	Health related Programs		733138
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		79500
141		2520107	Education-Related Activities		920230
142		2520111	Contribution towards SSA		200000
143		2521602	Payments to IKM		90083
144		2522303	Solid Waste Management - Preparatory Activities		150000
145		2522304	Solid Waste Management - Classification		588149
146		2522305	Solid Waste Management - Collection and Transportation		235116
147		2522308	Solid Waste Management - Processing - Centralised		210251
148		2522309	Solid Waste Management - Related Activities		13600
149		2522310	Solid Waste Management - Disposal		943600
150		2522311	Solid Waste Management - Integrated Projects		543600
151		2522314	Solid Waste Management - Processing Individual		257070

SN	Group	Code	Head Name	Schedule	Amount
152		2520906	Welfare Programs for Physically/ Mentally Challenged		805400
153		2520908	Social Security Programme		1027285
154		2521001	Anganwadi Nutrition		2503000
155		2521002	Other Nutrition Distribution Programme		43393
156		2521102	Anganwadi Related Services		1077856
157		2520618	Medical Institution - Allopathy		2580849
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
158		2530201	Roads		4536016
159		2530301	Public Buildings - Local Government Office Building		4471345
160		2530302	Public Buildings - Other Buildings		715781
161		2530101	Street Lights		1077782
162		2530102	Office Electrification		1400527
163		2530501	Vehicle Rent for Engineering Wing		393900
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
164		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46837000
165		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2464000
166		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2912000
167		2540115	Programmes/ Expenditures of Transferred		4808100

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Differentially Abled		
168		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4197000
169		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25691300
170		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
172		2510613	Service Enterprises		120500
173		2510305	Dairy Development - Milk Incentives		250000
174		2510210	Animal Husbandry - Disease Control		40574
175		2510101	Agriculture - Paddy		1116300
176		2510102	Agriculture - Coconut		600000
177		2510104	Agriculture - Vegetables		132000
178		2510106	Agriculture - Tubercrops		50000
179		2510110	Agriculture - Floriculture		66670
180		2510209	Animal Husbandry - Infrastructure		400000
		2500000		**Programme Expenditure (250)-I - 14**	
181		2501001	Election Expenses		295541

SN	Group	Code	Head Name	Schedule	Amount
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
182		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0
183		2602301	Cutting Charges - Dangerous Trees		5000
184		2602101	Keralotsavam - Expenses		70000
		2700000		**Provisions and Write off (270)-I - 16**	
185		2703002	Property Tax (General) Written Off		325471
		2720000		**Depreciation (272)-I - 18**	
186		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		381922
187		2726001	Depreciation-Office & Other Equipments		336751
188		2725001	Depreciation-Vehicles		130772
189		2724001	Depreciation-Plant & Machinery		45601
190		2723301	Depreciation-Public Lighting		524334
191		2728001	Depreciation-Other Fixed Assets		20630
192		2723101	Depreciation-Sewerage & Drainage		659841
193		2723001	Depreciation-Roads & Bridges		8053434
194		2722001	Depreciation-Buildings		136458
					184469666
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
195		2808001	Prior Period Expenses		48087
196		2801001	Prior Period Income		(159193)

SN	Group	Code	Head Name	Schedule	Amount
					(111106)

Kandanassery 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)	7927380
2		**1300000**	I - 3	Rental Income (130)	2000
3		**1400000**	I - 4	Fees and User Charges (140)	1851507
4		**1500000**	I - 5	Sale and Hire Charges (150)	195281
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	159169026
6		**1710000**	I - 8	Interest Earned (171)	116732
7		**1800000**	I - 9	Other Income (180)	20579
8			TOTAL INCOME		169282505
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	13568653
10		**2200000**	I - 11	Administtrative Expenses (220)	1264085
11		**2300000**	I - 12	Operations and Maintenance	7343892

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	99751
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	48196735
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	12595351
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	86939400
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	700000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2776044
18		**2500000**	I - 14	Programme Expenditure (250)	295541
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	75000
20		**2700000**	I - 16	Provisions and Write off (270)	325471
21		**2720000**	I - 18	Depreciation (272)	10289743
22			TOTAL EXPENDITURE		184469666
23			Gross Surplus/Deficit of Income over Expenditure		(15187161)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(111106)
25			TOTAL PRIOR PERIOD EXPENDITURE		(111106)
26			**Gross Surplus/Deficit of**		**(15076055)**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		

Kandanassery Grama Panchayat

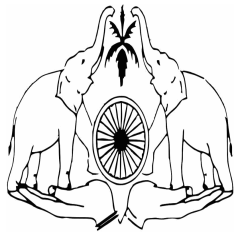
RECEIPT & PAYMENT STATEMENT

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	25234627.00
Cash	Cash	OB	10316.00
	Operating		
1100000	Tax Revenue	R1	1839270.00
1300000	Rental income	R3	2000.00
1400000	Fees & User Charges	R4	1696922.00
1500000	Sale & Hire Charges	R5	193595.00
1600000	Revenue Grants, Contributions and Subsidies	R6	0.0
1710000	Interest Earned	R8	286471.00
1800000	Other Income	R9	90579.00
2800000	Prior Period Item	R19	209193.00
3100000	Panchayat Fund	R21	640789.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9975087.00
3300000	Secured Loans	R12	5781092.00
3400000	Deposits Received	R13	420250.00
3500000	Sundry Creditors	R14	331368.00
3500000	Sundry Creditors	R15	29153.00
4310000	Sundry Debtors	R20	4762153.00
4310000	Sundry Debtors	R17	61441653.00
4600000	Advances Received	R18	176023.00
	Non Operating		
	TOTAL RECEIPT		**87875598.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**113120541.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3848671.00
2200000	Administrative Expenses	P2	1264285.00
2300000	Operations & Maintenance	P3	7257726.00
2400000	Interest on Loans	P4	79560.00
2500000	Programme Expenses	P5	295541.00

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2510000	Expenses related to Productive Sector	P6	2191044.00
2520000	Expenses related to Service Sector	P7	26027122.00
2530000	Expenses related to Infrastructure Sector	P8	2685448.00
2550000	Expenses related to Joint Venture Projects	P10	700000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	5000.00
2800000	Prior Period Item	P12	48087.00
3400000	Deposits Paid	P16	118968.00
3500000	Sundry Creditors	P17	23319342.00
4100000	Fixed Assets	P18	18899484.00
4310000	Redemption amount	P24	1335513.00
4600000	Loans, Advances and Deposits	P23	1955186.00
	Non Operating		
	TOTAL PAYMENT		**90030977.00**
	Closing Balance		
Bank	Bank	CB	23074578.00
Cash	Cash	CB	14986.00
	Grand Total (Payment + Closing Balance)		**113120541.00**



Kandanassery 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		10316	
						10316
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110043214613 HEALTH GRANT HEALTH DIAGNOSTIC INFRASTRUCTURE		306908	
3			Canara Bank-CB 110043292961 CANARA BANK HEALTH GRANT HEALTH AND WELLNESS TO PHC AND SUBCENTERS		609774	
4			HDFC Bank-HDFC 50200085209470		2344386	
5			KERALA GRAMIN BANK-KGB		2837	

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40646101044630 PANCHAYATH DISTRESS RELIEF FUND			
6			KERALA GRAMIN BANK-KGB 40646101065703 CFC BASIC AND TIED		10286589	
7			Punjab National Bank-PNB 4285000100051408 OWN FUND		3705913	
8			State Bank of India-SBoI - 00000037161125536		8155139	
9			State Bank of India-SBoI 57019566870 SAKSHARATHA		3317	
10		4502201	Sub Treasury, Kunnamkulam-1309 - 713091400000010		20522	
11			Sub Treasury, Kunnamkulam-1309 799013000000709LGTSB		(200758)	
						25234627
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		1839270	
						1839270
	RECEIPT			**R3-Rental Income**		
13		1301009	Rent from Auditorium and Halls		2000	
						2000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
14		1401106	License Fees for Domestic Dogs		2500	
15		1401201	Fees for Construction of Buildings		823146	
16		1401203	Permit Application fee		98798	
17		1401302	Fees for Delayed Registration - Birth & Death		228	
18		1401304	Fee for Marriage Registration		7670	
19		1401399	Fees for Other Certificates or Extracts		2531	
20		1401601	Development Charges		7868	
21		1401701	Regularization Fees		477305	
22		1401801	Application Fee		3015	
23		1402001	Penal Interest		54304	
24		1402003	Other Penalities and Fines		19063	
25		1402004	Compounding Fee		2950	
26		1402005	Fine for Dumping Waste		43500	
27		1404002	Notice Fees		1341	
28		1404004	Ownership Change Fees - Fine		47011	
29		1404008	Delayed Registration Fees		1500	
30		1404009	Search Fees		238	
31		1404099	Other Fees		1010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401305	Fee for Non Availability Certificate		34	
33		1401306	Fee for Correction in Registration		500	
34		1404011	Late Fee		600	
35		1401802	Application Fee - Unauthorised Construction Regularisation		13810	
36		1401204	Permit Fee for Additional FSI		0	
37		1407005	Incentive from Schemes		88000	
						1696922
	RECEIPT			**R5-Sale and Hire Charges**		
38		1501002	Receipts from Sale of Pisciculture		3319	
39		1501005	Receipts from Sale of Sand		24953	
40		1501099	Receipts from Sale of Other Products		400	
41		1501102	Receipts from Sale of Tender Forms		2200	
42		1501202	Receipts from Sale of Scrap		148033	
43		1501010	Receipts from Sale Of Timber		14690	
						193595
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
44		1603002	Beneficiary Contribution		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		286471	
						286471
	RECEIPT			**R9-Other Income**		
46		1808004	Receipts on excess payments		90500	
47		1804001	Recovery from Employees		79	
						90579
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		175369	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		495289	
50		3201004	Central Finance Commission Grant - Tied		142679	
51		3201020	Integrated Child Development Service		2685633	
52		3201027	Swaccha Bharat Mission - Grameen		184995	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than		4600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development Fund And State Sponsored Scheme Funds - Life Mission			
54		3202028	Grants For Specific Purposes - Disaster Management		100000	
55		3208010	Beneficiary Contribution		126868	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1464254	
						9975087
	RECEIPT			**R12-Loans**		
57		3305003	Loan from K.U.R.D.F.C		773272	
58		3305004	Loan from HUDCO		5007820	
						5781092
	RECEIPT			**R13-Deposits Received**		
59		3401001	Earnest Money Deposit		5000	
60		3401003	Retention		85750	
61		3402002	Auction Deposit		148000	
62		3402006	Election Deposit(Candidate)		167000	
63		3408099	Other deposits received		14500	
						420250
	RECEIPT			**R14-Sundry Creditors**		
64		3502018	Recoveries Payable-Audit Recovery		23065	
65		3502022	Recoveries Payable -Medisep -Regular		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3502028	Recoveries Payable - Other Recoveries		28800	
67		3503001	Government and Other Dues Payable - Library Cess Payable		266983	
68		3503008	Government and Other Dues Payable - CGST		5392	
69		3503009	Government and Other Dues Payable - SGST		5392	
70		3503016	Forest Tax Payable		736	
71		3508002	Cleaning Charges Payable		500	
						331368
	RECEIPT			**R15-Advance Collection**		
72		3504101	Advance Collection of Revenues		29153	
						29153
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		216600	
74		4313003	Receivable for License Fees (Current)		80800	
75		4313004	Receivable for License Fees (Arrears)		0	
76		4315004	Receivables - Developement Fund - General		14452775	
77		4315005	Receivables - Developement Fund - SCP		2556653	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		4315007	Receivables - Maintenance - Road		14431000	
79		4315008	Receivables - Maintenance - Non Road		4400000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		2493496	
81		4315010	Receivables - Central Finance Commission Grant - Untied		3323319	
82		4315011	Receivables - General Purpose Fund		14254784	
83		4315201	Revenue Recovery - Receivables		1250	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		3299330	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1757	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1925440	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		3399	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1050	
						61441653

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R18-Advances Received**		
89		4601099	Other Loans and advances		2243	
90		4605003	Advance to Implementing Officers		173780	
91		4605099	Advance to Others		0	
						176023
	RECEIPT			**R19-Prior Period Income (2801000)**		
92		2801001	Prior Period Income		209193	
						209193
	RECEIPT			**R20-Redemption amount (4315002)**		
93		4315002	Receivables from Government (redemption amount)		4762153	
						4762153
	RECEIPT			**R21-General Fund**		
94		3109002	Suspense		640789	
						640789
	PAYMENT			**P1-Establishment Expenses**		
95		2101001	Salaries -Secretary		6168	
96		2101003	Salaries - Permanent Staff		192975	
97		2101004	Salaries - Contract Staff		589240	
98		2101007	Salaries - Part time Contingent Staff		37083	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		2101101	Wages		864955	
100		2101201	Bonus		22500	
101		2101401	Honourarium		538559	
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1343671	
103		2102017	Festival Allowance		97540	
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		31230	
105		2104001	Terminal Leave Surrender		74823	
106		2103007	Pension Contribution		49927	
						3848671
	PAYMENT			**P2-Administrative Expenses**		
107		2201101	Office Electricity Expenses		133125	
108		2201102	Water Charges - Office		7758	
109		2201104	Service Connection Charge (KSEB/ KWA)		50285	
110		2201199	Other Office Maintenance Expenses		4300	
111		2201201	Telephone Expenses/ Internet Charges		47849	
112		2201202	Postage Expenses		10000	
113		2201299	Miscellaneous Communication Expenses		6500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2201301	Electricity Charges - Allied Institutions		5509	
115		2201303	Rent - Allied Institutions		22000	
116		2202001	Books & Periodicals		13980	
117		2202101	Printing & Stationery		344264	
118		2204001	Insurance		38722	
119		2205101	Miscellaneous Legal Expenses		60500	
120		2206001	Newspaper Advertisement Charges		9288	
121		2206101	Membership & Subscriptions		2000	
122		2208001	Festival Expenses		5000	
123		2208099	Miscellaneous Administration Expenses		461420	
124		2206099	Other Advertisement & Publicity Charges		5000	
125		2208003	Grama Sabha/ Ward Sabha Expenses		600	
126		2201304	Telephone Expenses - Allied Institutions		6185	
127		2206002	Keralolsavam Expenses		30000	
						1264285
	PAYMENT			**P3-Operation and Maintanance**		
128		2302001	Water Charges - Street Tap		5111145	
129		2301001	Electricity Charges for Street Lights		651146	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2301002	Fuel Charges		203648	
131		2304001	Vehicle Hire Charges		87060	
132		2304099	Other Hire Charges		7100	
133		2305001	Repairs & Maintenance - Roads and Pavements		229900	
134		2305003	Repairs & Maintenance - Water Supply		10000	
135		2305201	Repairs & Maintenance - Buildings		27931	
136		2305301	Repairs & Maintenance - Vehicles		90036	
137		2305902	Repairs & Maintenance - Office Equipments		26601	
138		2308004	Expenses for Burying Carcases		137050	
139		2308101	Post Shifting Charge		8976	
140		2308201	Refreshment Charges		194227	
141		2301003	Electricity Charges of Other Buildings of LB		24235	
142		2308010	Extra - ordinary Expenses		151013	
143		2308013	Sanitation Expenses		86619	
144		2308099	Other Operating & Maintenance Expenses		91920	
145		2301006	Electricity Charges For Drinking Water Schemes		119119	
						7257726
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2407001	Bank Charges		610	
147		2408001	Other Finance Expenses		78950	
						79560
	PAYMENT			**P5-Programme Expenses**		
148		2501001	Election Expenses		295541	
						295541
	PAYMENT			**P6-Productive Sector**		
149		2510101	Agriculture - Paddy		531300	
150		2510102	Agriculture - Coconut		600000	
151		2510104	Agriculture - Vegetables		132000	
152		2510106	Agriculture - Tubercrops		50000	
153		2510110	Agriculture - Floriculture		66670	
154		2510209	Animal Husbandry - Infrastructure		400000	
155		2510210	Animal Husbandry - Disease Control		40574	
156		2510305	Dairy Development - Milk Incentives		250000	
157		2510613	Service Enterprises		120500	
						2191044
	PAYMENT			**P7-Service Sector**		
158		2520107	Education-Related Activities		123730	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520602	Health related Programs		733138	
161		2520701	Drinking Water - Individual		156000	
162		2520702	Drinking Water - Public		302729	
163		2520801	Housing & House Electrification - Individual		14708500	
164		2520902	Child Welfare Program		16000	
165		2520903	Women Welfare		750000	
166		2520904	Welfare of the Aged		293549	
167		2520905	Welfare Programs for the Destitute		100000	
168		2520906	Welfare Programs for Physically/ Mentally Challenged		466900	
169		2520908	Social Security Programme		549495	
170		2521001	Anganwadi Nutrition		1567218	
171		2521002	Other Nutrition Distribution Programme		43393	
172		2521101	Anganwadi Infrastructure		437000	
173		2521102	Anganwadi Related Services		26656	
174		2521601	Local Government Service Delivery Improvement		60000	
175		2521701	Allied Institution Service Delivery Improvement		280888	
176		2522001	Plan Formulation, Implementation and Monitoring		335091	
177		2520618	Medical Institution - Allopathy		2580849	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2520619	Medical Institution - Ayurvedic		634471	
179		2520620	Medical Institution - Homoeo		400000	
180		2520111	Contribution towards SSA		200000	
181		2521602	Payments to IKM		90083	
182		2522303	Solid Waste Management - Preparatory Activities		150000	
183		2522304	Solid Waste Management - Classification		93149	
184		2522305	Solid Waste Management - Collection and Transportation		205836	
185		2522308	Solid Waste Management - Processing - Centralised		210251	
186		2522309	Solid Waste Management - Related Activities		13600	
187		2522310	Solid Waste Management - Disposal		320496	
188		2522314	Solid Waste Management - Processing Individual		28600	
						26027122
	PAYMENT			**P8-Infra Structure**		
189		2530101	Street Lights		380057	
190		2530102	Office Electrification		334935	
191		2530201	Roads		376104	
192		2530301	Public Buildings - Local Government Office Building		878571	
193		2530302	Public Buildings - Other Buildings		715781	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2685448
	PAYMENT			**P10-Contribution to joint venture Projects**		
194		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000	
						700000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
195		2602301	Cutting Charges - Dangerous Trees		5000	
						5000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
196		2808001	Prior Period Expenses		48087	
						48087
	PAYMENT			**P16-Deposits Paid**		
197		3401003	Retention		41968	
198		3402006	Election Deposit(Candidate)		77000	
						118968
	PAYMENT			**P17-Sundry Creditors**		
199		3501001	Suppliers Control Account		1451079	
200		3501002	Contractors Control Account		11704941	
201		3501102	Net Salary Payable		5940515	
202		3501301	Employers Liabilities -		137145	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Contribution (NPS)			
203		3502001	Recoveries Payable - General Provident Fund		54009	
204		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1121381	
205		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		65176	
206		3502005	Recoveries Payable - Loan Recovery		2665	
207		3502006	Recoveries Payable - Insurance Premium		75750	
208		3502012	Recoveries Payable - State Life Insurance		141400	
209		3502013	Recoveries Payable - Group Saving Life Insurance		17838	
210		3502014	Recoveries Payable - Group Insurance		97900	
211		3502017	Recoveries Payable-GPAIS		13000	
212		3502018	Recoveries Payable-Audit Recovery		14500	
213		3502020	Recoveries Payable - Employee Share NPS		137145	
214		3502022	Recoveries Payable -Medisep -Regular		78862	
215		3502025	Recoveries Payable - Income Tax Deducted at Source		142252	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		14223	
217		3502028	Recoveries Payable - Other Recoveries		28800	
218		3503005	Government and Other Dues Payable-TDS - CGST		81874	
219		3503006	Government and Other Dues Payable-TDS - SGST		81874	
220		3503008	Government and Other Dues Payable - CGST		1550	
221		3503009	Government and Other Dues Payable - SGST		1550	
222		3508001	Liability in respect of Stale Cheque		9340	
223		3501116	Pension Contribution Payable		644783	
224		3502030	Recoveries Payable - House Building Advance		15990	
225		3501099	Other Creditors Controll Account		35442	
226		3503099	Other Payable		83189	
227		3504018	Refund Payable - Grants and Funds		1125169	
						23319342
	PAYMENT			**P18-Fixed Assets**		
228		4102002	Administrative Buildings		1773816	
229		4102005	Hospital Buildings		163494	
230		4102016	Other Buildings		1153901	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		4103001	Concrete Roads		884373	
232		4103002	Black Topped Roads		14626138	
233		4103102	Drainage		4898	
234		4104001	Plant & Machinery		72836	
235		4106002	Computers, Printers & Peripherals		15254	
236		4108001	Other Fixed Assets		119994	
237		4103302	Street Light		84780	
						18899484
	PAYMENT			**P23-Advances made**		
238		4601001	Festival Advance to Employees		86000	
239		4605001	Advance to Beneficiary Committee Conveners		25000	
240		4605003	Advance to Implementing Officers		86280	
241		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1658906	
242		4606001	Electricity Deposits		24000	
243		4605099	Advance to Others		75000	
						1955186
	PAYMENT			**P24-Redemption amount (4315002)**		
244		4315002	Receivables from Government (redemption amount)		1335513	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1335513
	Closing Balance			**CB-Cash**		
245		4501001	Cash		14986	
						14986
	Closing Balance			**CB-Bank**		
246		4502101	Canara Bank-CB 110043214613 HEALTH GRANT HEALTH DIAGNOSTIC INFRASTRUCTURE		168079	
247			Canara Bank-CB 110043292961 CANARA BANK HEALTH GRANT HEALTH AND WELLNESS TO PHC AND SUBCENTERS		282116	
248			HDFC Bank-HDFC 50200085209470		1308380	
249			KERALA GRAMIN BANK-KGB 40646101044630 PANCHAYATH DISTRESS RELIEF FUND		2929	
250			KERALA GRAMIN BANK-KGB 40646101065703 CFC BASIC AND TIED		8735423	
251			KERALA GRAMIN BANK-KGB - 40646101090204		995242	
252			KERALA GRAMIN BANK-KGB 4064611100119 4KSMATACCOUNT		2196996	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253			Punjab National Bank-PNB 4285000100051408 OWN FUND		2403356	
254			Punjab National Bank-PNB 4285000100058553 MGNREGS		0	
255			State Bank of India-SBoI - 00000037161125536		6958218	
256			State Bank of India-SBoI 57019566870 SAKSHARATHA		3317	
257		4502201	Sub Treasury, Kunnamkulam-1309 - 713091400000010		20522	
258			Sub Treasury, Kunnamkulam-1309 799013000000709LGTSB		0	
259		4502202	Sub Treasury, Kunnamkulam-DEVELOPMENT FUND GENERAL		0	
260			Sub Treasury, Kunnamkulam-DEVELOPMENT FUND SCP		0	
261			Sub Treasury, Kunnamkulam-MAINTENANCE GRANT NON ROAD		0	
262			Sub Treasury, Kunnamkulam-MAINTENANCE GRANT ROAD		0	
263		4502203	Sub Treasury, Kunnamkulam-SBM SPARSH		0	
						23074578

Kandanassery 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	3566736.00	0.00	3566736.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2173404.00	0.00	2173404.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1872520.00	0.00	1872520.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	314720.00	0.00	314720.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2000.00	0.00	2000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1050.00	0.00	1050.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	152300.00	0.00	152300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2500.00	0.00	2500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	823146.00	0.00	823146.00
1401203	Permit Application fee	0.00	0.00	0.00	98798.00	0.00	98798.00

Digitally signed by RADHAKRISHNAN K K
Date: 2026.08.05 12:05:44 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	228.00	0.00	228.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7670.00	0.00	7670.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	500.00	0.00	500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2531.00	0.00	2531.00
1401601	Development Charges	0.00	0.00	0.00	7868.00	0.00	7868.00
1401701	Regularization Fees	0.00	0.00	0.00	477305.00	0.00	477305.00
1401801	Application Fee	0.00	0.00	0.00	3015.00	0.00	3015.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	13810.00	0.00	13810.00
1402001	Penal Interest	0.00	0.00	0.00	54304.00	0.00	54304.00
1402003	Other Penalities and Fines	0.00	0.00	1739.00	22037.00	0.00	20298.00
1402004	Compounding Fee	0.00	0.00	0.00	2950.00	0.00	2950.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	43500.00	0.00	43500.00
1404002	Notice Fees	0.00	0.00	0.00	1341.00	0.00	1341.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	47011.00	0.00	47011.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	238.00	0.00	238.00
1404011	Late Fee	0.00	0.00	0.00	600.00	0.00	600.00
1404099	Other Fees	0.00	0.00	0.00	1010.00	0.00	1010.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	0.00	88000.00	0.00	88000.00
1501002	Receipts from Sale of Pisciculture	0.00	0.00	0.00	3319.00	0.00	3319.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	24953.00	0.00	24953.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	14690.00	0.00	14690.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	400.00	0.00	400.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2200.00	0.00	2200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	149719.00	0.00	149719.00
1601001	Development Fund - General	0.00	0.00	700000.00	12679884.00	0.00	11979884.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2847708.00	0.00	2847708.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4197000.00	0.00	4197000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25691300.00	0.00	25691300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2912000.00	0.00	2912000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4808100.00	0.00	4808100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	46837000.00	0.00	46837000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3986806.00	0.00	3986806.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3435103.00	0.00	3435103.00
1601023	General Purpose Fund	0.00	0.00	2827216.00	17082000.00	0.00	14254784.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4650000.00	0.00	4650000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2464000.00	0.00	2464000.00
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	514431.00	0.00	514431.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	641775.00	0.00	641775.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4037974.00	0.00	4037974.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3730773.00	0.00	3730773.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1016815.00	0.00	1016815.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	184995.00	0.00	184995.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11981179.00	0.00	11981179.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	33000.00	111268.00	0.00	78268.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4032195.00	8330292.00	0.00	4298097.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2425874.00	6820374.00	0.00	4394500.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2526000.00	2526000.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	196534.00	0.00	196534.00
1711001	Interest from Bank Accounts	0.00	0.00	170176.00	286908.00	0.00	116732.00
1804001	Recovery from Employees	0.00	0.00	0.00	79.00	0.00	79.00
1808004	Receipts on excess payments	0.00	0.00	70000.00	90500.00	0.00	20500.00
2101001	Salaries -Secretary	0.00	0.00	883820.00	83728.00	800092.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7239897.00	468680.00	6771217.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1512335.00	0.00	1512335.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	687010.00	65206.00	621804.00	0.00
2101101	Wages	0.00	0.00	864955.00	0.00	864955.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	538559.00	0.00	538559.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1343671.00	0.00	1343671.00	0.00
2102017	Festival Allowance	0.00	0.00	97540.00	0.00	97540.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and	0.00	0.00	31230.00	0.00	31230.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	147863.00	9633.00	138230.00	0.00
2103007	Pension Contribution	0.00	0.00	815527.00	63830.00	751697.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	74823.00	0.00	74823.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	133125.00	0.00	133125.00	0.00
2201102	Water Charges - Office	0.00	0.00	7758.00	0.00	7758.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	50285.00	0.00	50285.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	4300.00	0.00	4300.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	47849.00	0.00	47849.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	6500.00	0.00	6500.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	5509.00	0.00	5509.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	22000.00	0.00	22000.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	6185.00	0.00	6185.00	0.00
2202001	Books & Periodicals	0.00	0.00	13980.00	0.00	13980.00	0.00
2202101	Printing & Stationery	0.00	0.00	344264.00	0.00	344264.00	0.00
2204001	Insurance	0.00	0.00	38722.00	0.00	38722.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	60500.00	0.00	60500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	9288.00	0.00	9288.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	5000.00	0.00	5000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208001	Festival Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	600.00	0.00	600.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	461420.00	200.00	461220.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	651146.00	0.00	651146.00	0.00
2301002	Fuel Charges	0.00	0.00	203648.00	0.00	203648.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	24235.00	0.00	24235.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	119119.00	0.00	119119.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	5111145.00	0.00	5111145.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	87060.00	0.00	87060.00	0.00
2304099	Other Hire Charges	0.00	0.00	7100.00	0.00	7100.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	229900.00	0.00	229900.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	10000.00	0.00	10000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	27931.00	0.00	27931.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	90036.00	0.00	90036.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	26601.00	0.00	26601.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	138550.00	1500.00	137050.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	83189.00	0.00	83189.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	151013.00	0.00	151013.00	0.00
2308013	Sanitation Expenses	0.00	0.00	86619.00	0.00	86619.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	5714.00	2757.00	2957.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	91920.00	0.00	91920.00	0.00
2308101	Post Shifting Charge	0.00	0.00	8976.00	0.00	8976.00	0.00
2308201	Refreshment Charges	0.00	0.00	194247.00	0.00	194247.00	0.00
2407001	Bank Charges	0.00	0.00	610.00	0.00	610.00	0.00
2408001	Other Finance Expenses	0.00	0.00	78950.00	0.00	78950.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20191.00	0.00	20191.00	0.00
2501001	Election Expenses	0.00	0.00	295541.00	0.00	295541.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1116300.00	0.00	1116300.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	600000.00	0.00	600000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	132000.00	0.00	132000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	50000.00	0.00	50000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	66670.00	0.00	66670.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	40574.00	0.00	40574.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	250000.00	0.00	250000.00	0.00
2510613	Service Enterprises	0.00	0.00	120500.00	0.00	120500.00	0.00
2520107	Education-Related Activities	0.00	0.00	920230.00	0.00	920230.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149500.00	70000.00	79500.00	0.00
2520602	Health related Programs	0.00	0.00	733138.00	0.00	733138.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2580849.00	0.00	2580849.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	634471.00	0.00	634471.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	156000.00	0.00	156000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	569800.00	0.00	569800.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17341500.00	0.00	17341500.00	0.00
2520902	Child Welfare Program	0.00	0.00	16000.00	0.00	16000.00	0.00
2520903	Women Welfare	0.00	0.00	1380000.00	0.00	1380000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	293549.00	0.00	293549.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	805400.00	0.00	805400.00	0.00
2520908	Social Security Programme	0.00	0.00	1027285.00	0.00	1027285.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2503000.00	0.00	2503000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521002	Other Nutrition Distribution Programme	0.00	0.00	43393.00	0.00	43393.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	437000.00	0.00	437000.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1077856.00	0.00	1077856.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	60000.00	0.00	60000.00	0.00
2521602	Payments to IKM	0.00	0.00	90083.00	0.00	90083.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	280888.00	0.00	280888.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	11981179.00	0.00	11981179.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	209137.00	0.00	209137.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	335091.00	0.00	335091.00	0.00
2522203	Draught relief related activities	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	150000.00	0.00	150000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	588149.00	0.00	588149.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	235116.00	0.00	235116.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	210251.00	0.00	210251.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	13600.00	0.00	13600.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	943600.00	0.00	943600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	543600.00	0.00	543600.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	257070.00	0.00	257070.00	0.00
2530101	Street Lights	0.00	0.00	1077782.00	0.00	1077782.00	0.00
2530102	Office Electrification	0.00	0.00	1400527.00	0.00	1400527.00	0.00
2530201	Roads	0.00	0.00	5236016.00	700000.00	4536016.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	4471345.00	0.00	4471345.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	715781.00	0.00	715781.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	393900.00	0.00	393900.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4197000.00	0.00	4197000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25691300.00	0.00	25691300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2912000.00	0.00	2912000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4808100.00	0.00	4808100.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	46837000.00	0.00	46837000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2464000.00	0.00	2464000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	700000.00	0.00	700000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	437.00	437.00	0.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	70000.00	0.00	70000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	5000.00	0.00	5000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	328575.00	3104.00	325471.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	620704.00	484246.00	136458.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8053434.00	0.00	8053434.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	659841.00	0.00	659841.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	524334.00	0.00	524334.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	45601.00	0.00	45601.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	130772.00	0.00	130772.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	336751.00	0.00	336751.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	381922.00	0.00	381922.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	20630.00	0.00	20630.00	0.00
2801001	Prior Period Income	0.00	0.00	50000.00	209193.00	0.00	159193.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	48087.00	0.00	48087.00	0.00
3101001	General Fund	0.00	3418667.00	0.00	0.00	0.00	3418667.00
3109001	Excess of Income Over Expenditure	36420906.00	0.00	0.00	0.00	36420906.00	0.00
3109002	Suspense	0.00	0.00	0.00	640789.00	0.00	640789.00
3111101	Distress Relief Fund	0.00	2605.00	0.00	0.00	0.00	2605.00
3121001	Capital Contribution	0.00	65928876.00	0.00	18155875.00	0.00	84084751.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	615434.00	514431.00	186773.00	0.00	287776.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	406275.00	641775.00	502946.00	0.00	267446.00
3201004	Central Finance Commission Grant - Tied	0.00	4989242.00	6224269.00	5201190.00	0.00	3966163.00
3201005	Central Finance Commission Grant - Untied	0.00	4874733.00	4037974.00	3400528.00	0.00	4237287.00
3201020	Integrated Child Development Service	0.00	1721707.00	1016815.00	2685633.00	0.00	3390525.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	184995.00	184995.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1362579.00	0.00	0.00	0.00	1362579.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1466204.00	1466204.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	24056000.00	24056000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4376000.00	4376000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	14431000.00	14431000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4400000.00	4400000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	17564.00	0.00	0.00	0.00	17564.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4650000.00	4650000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3208010	Beneficiary Contribution	0.00	348670.00	107068.00	155668.00	0.00	397270.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	147213.00	0.00	0.00	0.00	147213.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	839019.00	196534.00	0.00	0.00	642485.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3914195.00	3914195.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	286148.00	2425874.00	2425874.00	0.00	286148.00
3305003	Loan from K.U.R.D.F.C	0.00	4814772.00	854743.00	11012242.00	0.00	14972271.00
3305004	Loan from HUDCO	0.00	5231150.00	10238970.00	5007820.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	105305.00	0.00	5000.00	0.00	110305.00
3401002	Security Deposit	0.00	5232620.00	0.00	0.00	0.00	5232620.00
3401003	Retention	0.00	186171.00	41968.00	250752.00	0.00	394955.00
3402002	Auction Deposit	0.00	124373.00	0.00	148000.00	0.00	272373.00
3402006	Election Deposit(Candidate)	0.00	30500.00	77000.00	167000.00	0.00	120500.00
3408099	Other deposits received	0.00	211206.00	0.00	14500.00	0.00	225706.00
3501001	Suppliers Control Account	0.00	0.00	1451079.00	1451079.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11704941.00	11704941.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	35442.00	35442.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8385828.00	8385828.00	0.00	0.00
3501102	Net Salary Payable	0.00	387573.00	6477137.00	6638531.00	0.00	548967.00
3501116	Pension Contribution Payable	0.00	0.00	708613.00	765600.00	0.00	56987.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13047.00	146778.00	147863.00	0.00	14132.00
3502001	Recoveries Payable - General Provident Fund	0.00	6220.00	54009.00	47789.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	78320.00	1184001.00	1167801.00	0.00	62120.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	68332.00	81488.00	0.00	13156.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	2665.00	2665.00	0.00	0.00
3502006	Recoveries Payable - Insurance	0.00	8019.00	83214.00	81481.00	0.00	6286.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502012	Recoveries Payable - State Life Insurance	0.00	13075.00	151650.00	149525.00	0.00	10950.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	17838.00	17838.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8100.00	106300.00	106600.00	0.00	8400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	14500.00	23065.00	0.00	8565.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	146778.00	160910.00	0.00	14132.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	84862.00	87106.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2134.00	142252.00	194911.00	0.00	54793.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2134.00	14223.00	55472.00	0.00	43383.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	28800.00	28800.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	18655.00	21320.00	0.00	2665.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	196951.00	0.00	266983.00	0.00	463934.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2135.00	92437.00	131703.00	0.00	41401.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2135.00	92437.00	131703.00	0.00	41401.00

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	32.00	1550.00	5392.00	0.00	3874.00
3503009	Government and Other Dues Payable - SGST	0.00	32.00	1550.00	5392.00	0.00	3874.00
3503013	Government and Other Dues Payable - Others payable	0.00	3080.00	0.00	0.00	0.00	3080.00
3503016	Forest Tax Payable	0.00	0.00	0.00	736.00	0.00	736.00
3503099	Other Payable	0.00	403500.00	83189.00	83189.00	0.00	403500.00
3504010	Refund Payable - Other Fees	0.00	320.00	0.00	0.00	0.00	320.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1125169.00	1125169.00	0.00	0.00
3504099	Refund Payable - Others	0.00	4454.00	0.00	0.00	0.00	4454.00
3504101	Advance Collection of Revenues	0.00	842325.00	766243.00	29153.00	0.00	105235.00
3508001	Liability in respect of Stale Cheque	0.00	31230.00	9340.00	0.00	0.00	21890.00
3508002	Cleaning Charges Payable	0.00	0.00	0.00	500.00	0.00	500.00
3508099	Other Liabilities Payable	0.00	106111.00	0.00	0.00	0.00	106111.00
4101001	Land	11182254.00	0.00	0.00	0.00	11182254.00	0.00
4102002	Administrative Buildings	0.00	0.00	2112469.00	0.00	2112469.00	0.00
4102005	Hospital Buildings	0.00	0.00	163494.00	0.00	163494.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1073618.00	0.00	1073618.00	0.00
4102015	Buildings - Sanitation and Waste Management	296040.00	0.00	0.00	0.00	296040.00	0.00
4102016	Other Buildings	4550792.00	0.00	1229528.00	0.00	5780320.00	0.00
4103001	Concrete Roads	7955213.00	0.00	1661150.00	0.00	9616363.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	24954923.00	0.00	16056253.00	0.00	41011176.00	0.00
4103003	Interlocked Roads	0.00	0.00	146594.00	0.00	146594.00	0.00
4103007	Other Roads	8085100.00	0.00	0.00	0.00	8085100.00	0.00
4103008	Bridges	200000.00	0.00	0.00	0.00	200000.00	0.00
4103010	Culverts	1067172.00	0.00	0.00	0.00	1067172.00	0.00
4103012	Side Walls	255240.00	0.00	144890.00	0.00	400130.00	0.00
4103099	Other Constructions	7218079.00	0.00	280000.00	0.00	7498079.00	0.00
4103102	Drainage	1560542.00	0.00	4898.00	0.00	1565440.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5111407.00	0.00	0.00	0.00	5111407.00	0.00
4103302	Street Light	0.00	0.00	1319252.00	0.00	1319252.00	0.00
4104001	Plant & Machinery	49792.00	0.00	739736.00	0.00	789528.00	0.00
4105001	Vehicles	1307716.00	0.00	0.00	0.00	1307716.00	0.00
4106001	Office & Other Equipments	1995604.00	0.00	0.00	0.00	1995604.00	0.00
4106002	Computers, Printers & Peripherals	685192.00	0.00	15254.00	0.00	700446.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3819222.00	0.00	0.00	0.00	3819222.00	0.00
4108001	Other Fixed Assets	148434.00	0.00	578652.00	0.00	727086.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1669278.00	484246.00	620704.00	0.00	1805736.00
4113001	Accumulated Depreciation - Roads	0.00	38120998.00	0.00	8053434.00	0.00	46174432.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	54284.00	0.00	659841.00	0.00	714125.00
4113201	Accumulated	0.00	1005887.00	0.00	0.00	0.00	1005887.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	3358176.00	0.00	524334.00	0.00	3882510.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	179302.00	0.00	45601.00	0.00	224903.00
4115001	Accumulated Depreciation-Vehicles	0.00	879748.00	0.00	130772.00	0.00	1010520.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	706693.00	0.00	336751.00	0.00	1043444.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1405480.00	0.00	381922.00	0.00	1787402.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1986509.00	0.00	20630.00	0.00	2007139.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	19885.00	0.00	3850873.00	3868658.00	2100.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	64057.00	0.00	98780.00	162837.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	70660.00	0.00	3319126.00	3383721.00	6065.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	506470.00	0.00	644367.00	1150837.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	348470.00	348470.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	152300.00	152300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	700.00	700.00	0.00	0.00
4313007	Receivables for Private Hospital &	0.00	0.00	1050.00	1050.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Paramedical Institutions Registration Fee (Current)						
4315002	Receivables from Government (redemption amount)	4938156.00	0.00	1335513.00	4762153.00	1511516.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23356000.00	23356000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4376000.00	4376000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	14431000.00	14431000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4400000.00	4400000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4986992.00	4986992.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3323319.00	3323319.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17082000.00	17082000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	250643.00	62164.00	188479.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	31494.00	2049550.00	2018443.00	0.00	387.00
4501001	Cash	10316.00	0.00	3863362.00	3858692.00	14986.00	0.00
4502101	Bank	25414863.00	0.00	34702704.00	37063511.00	23054056.00	0.00
4502201	Treasury (Account)	0.00	180236.00	19313006.00	19112248.00	20522.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	35840428.00	35840428.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	184995.00	184995.00	0.00	0.00
4601001	Festival Advance to Employees	22400.00	0.00	103200.00	86000.00	39600.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	4486.00	4486.00	0.00	0.00
4605001	Advance to Beneficiary Committee Conveners	0.00	0.00	25000.00	0.00	25000.00	0.00
4605002	Advance to Implementing Agencies	2428740.00	0.00	0.00	0.00	2428740.00	0.00
4605003	Advance to Implementing Officers	600000.00	0.00	86280.00	173780.00	512500.00	0.00
4605004	Temporary Advances for Official Purposes	160000.00	0.00	0.00	0.00	160000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1490466.00	0.00	1658906.00	2315034.00	834338.00	0.00
4605099	Advance to Others	0.00	0.00	80200.00	80200.00	0.00	0.00
4606001	Electricity Deposits	0.00	0.00	24000.00	0.00	24000.00	0.00
	Total	152589841.00	152589841.00	522279185.00	522279185.00	355729271.00	355729271.00