



Kaniyambetta 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
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	13353548.00	0.00	13353548.00
1101001	Profession Tax – Employees	0.00	0.00	38390.00	1733845.00	0.00	1695455.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1277205.00	0.00	1277205.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	1000.00	0.00	1000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6500.00	0.00	6500.00
1302003	Rent from Buildings	0.00	0.00	0.00	532008.00	0.00	532008.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	550.00	0.00	550.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	618830.00	0.00	618830.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	10000.00	0.00	10000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401199	Other Licensing Fees	0.00	0.00	0.00	425.00	0.00	425.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2208681.00	0.00	2208681.00
1401203	Permit Application fee	0.00	0.00	0.00	212191.00	0.00	212191.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	391.00	0.00	391.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18760.00	0.00	18760.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	82.00	0.00	82.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	800.00	0.00	800.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4177.00	0.00	4177.00
1401701	Regularization Fees	0.00	0.00	0.00	631831.00	0.00	631831.00
1401801	Application Fee	0.00	0.00	0.00	800.00	0.00	800.00
1402001	Penal Interest	0.00	0.00	0.00	66824.00	0.00	66824.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	186408.00	0.00	186408.00
1402004	Compounding Fee	0.00	0.00	0.00	4139.00	0.00	4139.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	14500.00	0.00	14500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	4500.00	0.00	4500.00
1404002	Notice Fees	0.00	0.00	0.00	19852.00	0.00	19852.00
1404003	Warrant Fees	0.00	0.00	0.00	12621.00	0.00	12621.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31000.00	0.00	31000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6500.00	0.00	6500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	566.00	0.00	566.00
1404011	Late Fee	0.00	0.00	0.00	3155.00	0.00	3155.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405021	Parking Fee	0.00	0.00	0.00	500.00	0.00	500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	11000.00	0.00	11000.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	23615.00	0.00	23615.00
1409001	Remission and Refund - Licence Fees	0.00	0.00	5500.00	0.00	5500.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2600.00	0.00	2600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	71355.00	0.00	71355.00
1601001	Development Fund - General	0.00	0.00	350000.00	20756382.00	0.00	20406382.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1609178.00	0.00	1609178.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	10330794.00	0.00	10330794.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8118800.00	0.00	8118800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31714500.00	0.00	31714500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	715600.00	0.00	715600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8763400.00	0.00	8763400.00
1601018	Fund for Transferred Functions/	0.00	0.00	0.00	51316100.00	0.00	51316100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Old Age Pension						
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	942156.00	0.00	942156.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4936917.00	0.00	4936917.00
1601023	General Purpose Fund	0.00	0.00	217424525.00	237220000.00	0.00	19795475.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4800000.00	0.00	4800000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4191000.00	0.00	4191000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	728661.00	0.00	728661.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	896228.00	0.00	896228.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3390800.00	0.00	3390800.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3903532.00	0.00	3903532.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	4084069.00	0.00	4084069.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3183.00	66429579.00	0.00	66426396.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602090	Reimbursement of Expenses	0.00	0.00	0.00	94000.00	0.00	94000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	8090000.00	16180000.00	0.00	8090000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2114532.00	4229064.00	0.00	2114532.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1156803.00	0.00	1156803.00
1718099	Other Interest	0.00	0.00	0.00	10713.00	0.00	10713.00
1808004	Receipts on excess payments	0.00	0.00	0.00	4210.00	0.00	4210.00
2101001	Salaries -Secretary	0.00	0.00	1447085.00	196204.00	1250881.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10841650.00	1433165.00	9408485.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1016715.00	0.00	1016715.00	0.00
2101101	Wages	0.00	0.00	898380.00	0.00	898380.00	0.00
2101201	Bonus	0.00	0.00	49500.00	0.00	49500.00	0.00
2101401	Honourarium	0.00	0.00	177600.00	0.00	177600.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11792.00	0.00	11792.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	41993.00	0.00	41993.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12977.00	0.00	12977.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2127772.00	0.00	2127772.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102017	Festival Allowance	0.00	0.00	65470.00	0.00	65470.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	457734.00	0.00	457734.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2723.00	0.00	2723.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2877.00	0.00	2877.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	349415.00	50523.00	298892.00	0.00
2103007	Pension Contribution	0.00	0.00	839718.00	107070.00	732648.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	89217.00	0.00	89217.00	0.00
2201102	Water Charges - Office	0.00	0.00	44563.00	0.00	44563.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	11677.00	0.00	11677.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	51407.00	0.00	51407.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	86536.00	0.00	86536.00	0.00
2201202	Postage Expenses	0.00	0.00	38240.00	0.00	38240.00	0.00
2202001	Books & Periodicals	0.00	0.00	39670.00	0.00	39670.00	0.00
2202101	Printing & Stationery	0.00	0.00	370586.00	84821.00	285765.00	0.00
2204001	Insurance	0.00	0.00	29965.00	0.00	29965.00	0.00
2205201	Professional & Other Fees	0.00	0.00	30186.00	0.00	30186.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	17421.00	0.00	17421.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	188702.00	0.00	188702.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8000.00	0.00	8000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	2200.00	0.00	2200.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1356882.00	0.00	1356882.00	0.00
2301002	Fuel Charges	0.00	0.00	316634.00	0.00	316634.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	41708.00	0.00	41708.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	704532.00	0.00	704532.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	133484.00	0.00	133484.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	29770.00	0.00	29770.00	0.00
2305106	Repairs & Maintenance - Playgrounds	0.00	0.00	1021005.00	0.00	1021005.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	82016.00	0.00	82016.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	221534.00	0.00	221534.00	0.00
2308013	Sanitation Expenses	0.00	0.00	268254.00	0.00	268254.00	0.00
2308201	Refreshment Charges	0.00	0.00	250519.00	0.00	250519.00	0.00
2407001	Bank Charges	0.00	0.00	2510.00	0.00	2510.00	0.00
2408001	Other Finance Expenses	0.00	0.00	530946.00	0.00	530946.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	21773.00	0.00	21773.00	0.00
2501001	Election Expenses	0.00	0.00	603695.00	0.00	603695.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	61934252.00	0.00	61934252.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	115500.00	0.00	115500.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	5662132.00	0.00	5662132.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1332000.00	0.00	1332000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	266666.00	0.00	266666.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	2475735.00	0.00	2475735.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	443840.00	0.00	443840.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1339507.00	0.00	1339507.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1700000.00	0.00	1700000.00	0.00
2510804	Environment Conservation	0.00	0.00	496825.00	0.00	496825.00	0.00
2520102	Primary Education	0.00	0.00	566592.00	0.00	566592.00	0.00
2520107	Education-Related Activities	0.00	0.00	234000.00	0.00	234000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1150000.00	0.00	1150000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	335690.00	0.00	335690.00	0.00
2520602	Health related Programs	0.00	0.00	1456023.00	0.00	1456023.00	0.00
2520617	Epidemic Control	0.00	0.00	30000.00	0.00	30000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3738038.00	0.00	3738038.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	450000.00	0.00	450000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	25327840.00	0.00	25327840.00	0.00
2520903	Women Welfare	0.00	0.00	952646.00	0.00	952646.00	0.00

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2520904	Welfare of the Aged	0.00	0.00	581846.00	0.00	581846.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1929600.00	0.00	1929600.00	0.00
2520908	Social Security Programme	0.00	0.00	63563.00	0.00	63563.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	7345531.00	0.00	7345531.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1475400.00	0.00	1475400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	192899.00	0.00	192899.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	20750.00	0.00	20750.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	150000.00	0.00	150000.00	0.00
2521602	Payments to IKM	0.00	0.00	200000.00	0.00	200000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	493698.00	0.00	493698.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	200000.00	0.00	200000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	4495327.00	3183.00	4492144.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1443335.00	0.00	1443335.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	8178.00	0.00	8178.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	930209.00	0.00	930209.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2385778.00	1192889.00	1192889.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1500000.00	0.00	1500000.00	0.00

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2522314	Solid Waste Management - Processing Individual	0.00	0.00	910900.00	0.00	910900.00	0.00
2530102	Office Electrification	0.00	0.00	292818.00	0.00	292818.00	0.00
2530201	Roads	0.00	0.00	129073.00	0.00	129073.00	0.00
2530202	Lanes	0.00	0.00	1700841.00	0.00	1700841.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	293213.00	0.00	293213.00	0.00
2530601	Financial Contribution for Building	0.00	0.00	3000000.00	3000000.00	0.00	0.00
2530701	GST Additional Allocation	0.00	0.00	93879.00	0.00	93879.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8118800.00	0.00	8118800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31714500.00	0.00	31714500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	715600.00	0.00	715600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8763400.00	0.00	8763400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51316100.00	0.00	51316100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4191000.00	0.00	4191000.00	0.00

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2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3440000.00	0.00	3440000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	912386.00	0.00	912386.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	511892.00	0.00	511892.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7952053.00	0.00	7952053.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	654408.00	0.00	654408.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	13170.00	0.00	13170.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	192775.00	0.00	192775.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	496600.00	0.00	496600.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	845677.00	0.00	845677.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2080257.00	0.00	2080257.00	0.00
2801001	Prior Period Income	0.00	0.00	432362.00	0.00	432362.00	0.00
3101001	General Fund	0.00	5477030.00	0.00	0.00	0.00	5477030.00
3109001	Excess of Income Over Expenditure	0.00	54784199.55	0.00	0.00	0.00	54784199.55
3109002	Suspense	0.00	0.00	0.00	57410.00	0.00	57410.00
3111101	Distress Relief Fund	0.00	378.00	0.00	2056.00	0.00	2434.00
3121001	Capital Contribution	0.00	91045355.00	0.00	38040606.00	0.00	129085961.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	689800.00	728661.00	217573.00	0.00	178712.00
3201002	Grants for Specific Purposes - Health Grant Towards support for	0.00	417420.00	896228.00	610626.00	0.00	131818.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5063466.00	4240272.00	5782599.00	0.00	6605793.00
3201004	Central Finance Commission Grant - Tied	0.00	11366680.00	75674688.00	73220000.00	0.00	8911992.00
3201005	Central Finance Commission Grant - Untied	0.00	4511381.00	49606508.00	49243368.00	0.00	4148241.00
3201020	Integrated Child Development Service	0.00	6299702.00	4084069.00	8227056.00	0.00	10442689.00
3201036	Western Ghat Development Programme	0.00	875000.00	0.00	0.00	0.00	875000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	7435112.00	7438295.00	0.00	3183.00
3201045	Suchitwa Mission Grant	0.00	342180.00	0.00	9671.00	0.00	351851.00
3202001	Development Fund - General	0.00	0.00	343690000.00	343690000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	26150000.00	26150000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	153910000.00	153910000.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	0.00	7200.00	7200.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	241850000.00	241850000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	109590000.00	109590000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	450000.00	0.00	0.00	0.00	450000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Crematorium						
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	863683.00	0.00	54305.00	0.00	917988.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4800000.00	18042519.00	0.00	13242519.00
3202029	Awards and Honours - Tied	0.00	500000.00	0.00	0.00	0.00	500000.00
3208010	Beneficiary Contribution	0.00	877520.00	0.00	1462441.00	0.00	2339961.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	5100.00	0.00	0.00	0.00	5100.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	13865620.00	0.00	0.00	0.00	13865620.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	5755610.00	8090000.00	8090000.00	0.00	5755610.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2236068.00	2114532.00	2114532.00	0.00	2236068.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	0.00	3000000.00	0.00	3000000.00
3305004	Loan from HUDCO	0.00	57322698.00	5369803.00	890256.00	0.00	52843151.00
3312001	Loans from State Government	0.00	1986109.00	0.00	0.00	0.00	1986109.00
3401001	Earnest Money Deposit	0.00	593804.00	12375.00	14251.00	0.00	595680.00
3401002	Security Deposit	0.00	169877.00	0.00	0.00	0.00	169877.00
3401003	Retention	0.00	198543.00	27568.00	316341.00	0.00	487316.00
3401004	Water Connection - Security Deposit	0.00	7150.00	0.00	0.00	0.00	7150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	13200.00	0.00	0.00	0.00	13200.00
3402006	Election Deposit(Candidate)	0.00	59000.00	81000.00	211000.00	0.00	189000.00
3408099	Other deposits received	0.00	1160301.00	0.00	0.00	0.00	1160301.00
3501001	Suppliers Control Account	0.00	0.00	3630828.00	3630828.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11194020.00	11194020.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1729065.00	1729065.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12828199.00	12828199.00	0.00	0.00
3501102	Net Salary Payable	0.00	571974.00	8475115.00	8550972.00	0.00	647831.00
3501116	Pension Contribution Payable	0.00	0.00	856326.00	911403.00	0.00	55077.00
3501201	Interest Payable	0.00	1105288.00	0.00	0.00	0.00	1105288.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22087.00	402986.00	408475.00	0.00	27576.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	13125.00	0.00	13125.00
3502001	Recoveries Payable - General Provident Fund	0.00	61890.00	560740.00	526630.00	0.00	27780.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	78912.00	1208664.00	1220892.00	0.00	91140.00
3502006	Recoveries Payable - Insurance Premium	0.00	9930.00	74570.00	74127.00	0.00	9487.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7200.00	86400.00	86400.00	0.00	7200.00
3502009	Recoveries Payable - KSFE Recovery	0.00	6500.00	78000.00	71500.00	0.00	0.00
3502010	Recoveries Payable - Dues to other	0.00	38000.00	4000.00	12000.00	0.00	46000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502012	Recoveries Payable - State Life Insurance	0.00	12986.00	171988.00	171263.00	0.00	12261.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	86867.00	86867.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	2800.00	170000.00	179500.00	0.00	12300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	70000.00	80000.00	0.00	10000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	343926.00	371502.00	0.00	27576.00
3502021	Recoveries Payable - EPF	0.00	0.00	0.00	13125.00	0.00	13125.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	108076.00	110194.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	2787.00	0.00	0.00	0.00	2787.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	17300.00	106616.00	222918.00	0.00	133602.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	62835.00	111200.00	0.00	48365.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	598297.00	0.00	0.00	0.00	598297.00
3502028	Recoveries Payable - Other Recoveries	0.00	78375.00	0.00	0.00	0.00	78375.00
3502030	Recoveries Payable - House Building Advance	0.00	10410.00	72870.00	62460.00	0.00	0.00
3502035	Recoveries Payable - PF Loan	0.00	0.00	22400.00	22400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - GPF						
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	14400.00	14400.00	0.00	0.00
3502042	Recoveries Payable - Kerala State Women Development Corporation	0.00	0.00	9157.00	9157.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	591235.45	0.00	611903.00	0.00	1203138.45
3503005	Government and Other Dues Payable-TDS - CGST	0.00	27405.00	72232.00	143877.00	0.00	99050.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	29097.00	73050.00	143003.00	0.00	99050.00
3503008	Government and Other Dues Payable - CGST	0.00	3216.00	24383.00	26376.00	0.00	5209.00
3503009	Government and Other Dues Payable - SGST	0.00	3216.00	24420.00	26413.00	0.00	5209.00
3503013	Government and Other Dues Payable - Others payable	0.00	51566.00	0.00	934.00	0.00	52500.00
3503018	Cess on KCWWF Payable	0.00	0.00	25878.00	25878.00	0.00	0.00
3503099	Other Payable	0.00	0.00	221534.00	221534.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	26250.00	0.00	0.00	0.00	26250.00
3504009	Refund Payable - License Fees	0.00	0.00	5500.00	5500.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	1350.00	0.00	0.00	0.00	1350.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8135189.00	8135189.00	0.00	0.00
3504099	Refund Payable - Others	0.00	62323.00	432362.00	432362.00	0.00	62323.00
3504101	Advance Collection of Revenues	0.00	1405255.00	1105285.00	836733.00	0.00	1136703.00

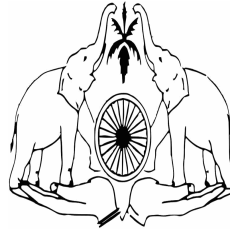
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	616.00	26990.00	26990.00	0.00	616.00
3508099	Other Liabilities Payable	0.00	3650478.00	3281485.00	3966515.00	0.00	4335508.00
4101001	Land	570500.00	0.00	650000.00	0.00	1220500.00	0.00
4101006	Swimming Pool	1257187.00	0.00	0.00	0.00	1257187.00	0.00
4101007	Crematorium	163130.00	0.00	0.00	0.00	163130.00	0.00
4101008	Public well	0.00	0.00	1348242.00	0.00	1348242.00	0.00
4102002	Administrative Buildings	35973.00	0.00	0.00	0.00	35973.00	0.00
4102005	Hospital Buildings	0.00	0.00	4361673.00	0.00	4361673.00	0.00
4102006	Dispensary/ Clinic Buildings	450000.00	0.00	254754.00	0.00	704754.00	0.00
4102008	School Buildings	0.00	0.00	461368.00	0.00	461368.00	0.00
4102011	Public Comfort Stations	0.00	0.00	219366.00	0.00	219366.00	0.00
4102015	Buildings - Sanitation and Waste Management	1506093.00	0.00	0.00	0.00	1506093.00	0.00
4102016	Other Buildings	26392055.00	0.00	239596.00	0.00	26631651.00	0.00
4102017	Compound Wall	348384.00	0.00	984176.00	0.00	1332560.00	0.00
4102020	Bus Stand Buildings	1265688.00	0.00	0.00	0.00	1265688.00	0.00
4103001	Concrete Roads	25291407.00	0.00	7679173.00	0.00	32970580.00	0.00
4103002	Black Topped Roads	32973518.00	0.00	18504306.00	0.00	51477824.00	0.00
4103004	Footpath	2527197.00	0.00	2786560.00	0.00	5313757.00	0.00
4103005	Metalled Roads	7656330.00	0.00	0.00	0.00	7656330.00	0.00
4103008	Bridges	150000.00	0.00	0.00	0.00	150000.00	0.00
4103010	Culverts	3026067.00	0.00	0.00	0.00	3026067.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	1008911.00	0.00	344256.00	0.00	1353167.00	0.00
4103099	Other Constructions	25850757.00	0.00	111086.00	0.00	25961843.00	0.00
4103101	Sewerage	1365450.00	0.00	0.00	0.00	1365450.00	0.00
4103102	Drainage	5836441.00	0.00	780552.00	0.00	6616993.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8042940.00	0.00	0.00	0.00	8042940.00	0.00
4103302	Street Light	0.00	0.00	1350000.00	0.00	1350000.00	0.00
4104001	Plant & Machinery	946852.00	0.00	0.00	0.00	946852.00	0.00
4105001	Vehicles	1927750.00	0.00	0.00	0.00	1927750.00	0.00
4106001	Office & Other Equipments	5015683.00	0.00	0.00	0.00	5015683.00	0.00
4106002	Computers, Printers & Peripherals	978052.00	0.00	1080451.00	0.00	2058503.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8881289.00	0.00	444913.00	0.00	9326202.00	0.00
4108001	Other Fixed Assets	18141386.00	0.00	553707.00	0.00	18695093.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1754219.00	0.00	511892.00	0.00	2266111.00
4113001	Accumulated Depreciation - Roads	0.00	20969863.00	0.00	7952053.00	0.00	28921916.00
4113201	Accumulated Depreciation-Watersupply	0.00	2599278.00	0.00	0.00	0.00	2599278.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1440742.00	0.00	654408.00	0.00	2095150.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	244545.00	0.00	13170.00	0.00	257715.00
4115001	Accumulated Depreciation-Vehicles	0.00	240000.00	0.00	192775.00	0.00	432775.00
4116001	Accumulated Depreciation-Office &	0.00	211781.00	0.00	496600.00	0.00	708381.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1232397.00	0.00	845677.00	0.00	2078074.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	418202.00	0.00	2080257.00	0.00	2498459.00
4208001	Fixed Deposits	0.00	0.00	5000000.00	0.00	5000000.00	0.00
4301002	Purchase of Material - Stores	244117.00	0.00	0.00	0.00	244117.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	89991.00	0.00	3649097.00	3739088.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	43585.00	0.00	13935.00	57520.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	342138.00	0.00	14021226.00	14363364.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	112004.00	0.00	475714.00	587718.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1952965.00	1952965.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7500.00	7500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	618830.00	618830.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	12200.00	12200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4314001	Rent receivable from Buildings	47626.00	0.00	576120.00	585871.00	37875.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314002	Rent receivable from Buildings (Arrears)	46636.00	0.00	47626.00	37875.00	56387.00	0.00
4315002	Receivables from Government (redemption amount)	773899.00	0.00	13438175.00	0.00	14212074.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	343340000.00	343340000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	26150000.00	26150000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	153910000.00	153910000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	241850000.00	241850000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	109590000.00	109590000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	73220000.00	73220000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	48810000.00	48810000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	238412889.00	238412889.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	855807.00	0.00	855807.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	28244.00	695922.00	667678.00	0.00	0.00
4401001	Prepaid Programme Expenses	20200806.00	0.00	0.00	0.00	20200806.00	0.00
4501001	Cash	76875.00	0.00	8919897.00	8435405.00	561367.00	0.00
4502101	Bank	81394479.00	0.00	104732185.00	88786225.00	97340439.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	10764733.00	0.00	19980510.00	30745243.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	65907098.00	65907098.00	0.00	0.00
4601001	Festival Advance to Employees	6000.00	0.00	234000.00	238000.00	2000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	1246452.00	0.00	0.00	0.00	1246452.00	0.00
4604001	Advance to Suppliers	7080.00	0.00	0.00	0.00	7080.00	0.00
4604002	Advance to Contractors	0.00	0.00	71200.00	71200.00	0.00	0.00
4605002	Advance to Implementing Agencies	2291207.00	0.00	0.00	0.00	2291207.00	0.00
4605003	Advance to Implementing Officers	1409394.00	0.00	0.00	0.00	1409394.00	0.00
4605004	Temporary Advances for Official Purposes	80000.00	0.00	0.00	0.00	80000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1423498.00	0.00	3131248.00	4495327.00	59419.00	0.00
4605099	Advance to Others	2350629.00	0.00	41600.00	71200.00	2321029.00	0.00
	Total	304560389.00	304560389.00	3132654112.00	3132654112.00	652265854.00	652265854.00



Kaniyambetta 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		76875	
						76875
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CNRB 110081526501 NILP		1093	
3			Canara Bank-LIFE MISSION ACCOUNT		266290	
4			District Co-operative bank-DCB 130121000920002		651	
5			District Co-operative bank-DCB 130311211820001		267253	
6			KERALA GRAMIN BANK-HEALTH GRANT SCHEME 278		417420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-HEALTH GRANT SCHEME 280		5063466	
8			KERALA GRAMIN BANK-HEALTH GRANT SCHEME 281		696032	
9			KERALA GRAMIN BANK-KGB - 40148101007213		18521	
10			KERALA GRAMIN BANK-KGB 40148101007994 POOLED FUND		247979	
11			KERALA GRAMIN BANK-KGB - 40148101010104		45646	
12			KERALA GRAMIN BANK-KGB - 40148101011036		970	
13			KERALA GRAMIN BANK-KGB 40148101042623 PRESIDENTS RELIEF FUND		378	
14			KERALA GRAMIN BANK-KGB 40148101064315 JALANIDHI SUSTAINABLE DEVELOPMENT		21763	
15			KERALA GRAMIN BANK-KGB - 40148101072527		509523	
16			KERALA GRAMIN BANK-KGB OWN FUND		30496905	
17			Other Co-operative		4440775	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-SCB KYM10001002002103 OWN FUND			
18			State Bank of India-JALANIDHI PROJECT		2294432	
19			State Bank of India-SBI 36291858323 SUCHITWA MISSION		376492	
20			State Bank of India-SBI E PAYMENT		11479913	
21			The South Indian Bank-EGRAM SWARAJ CFC		15930636	
22			The South Indian Bank-SIB 0997073000000278 E POS		8818341	
23		4502201	Sub Treasury, Nadavayal-TRY OWN 799013000001015		10764733	
						92159212
RECEIPT			R1-Tax Revenue			
24		1101001	Profession Tax – Employees		1689095	
						1689095
RECEIPT			R3-Rental Income			
25		1301005	Rent from Conference Hall		1000	
26		1301009	Rent from Auditorium and Halls		6500	
						7500
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		200	
28		1401103	License Fees under P.P.R ACT		10000	
29		1401106	License Fees for Domestic Dogs		200	
30		1401199	Other Licensing Fees		425	
31		1401201	Fees for Construction of Buildings		2208681	
32		1401203	Permit Application fee		212191	
33		1401302	Fees for Delayed Registration - Birth & Death		391	
34		1401304	Fee for Marriage Registration		18760	
35		1401399	Fees for Other Certificates or Extracts		4177	
36		1401701	Regularization Fees		631831	
37		1401801	Application Fee		800	
38		1402001	Penal Interest		66824	
39		1402003	Other Penalties and Fines		102474	
40		1402004	Compounding Fee		4139	
41		1402005	Fine for Dumping Waste		14500	
42		1404002	Notice Fees		19852	
43		1404003	Warrant Fees		12621	
44		1404004	Ownership Change Fees - Fine		31000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1404008	Delayed Registration Fees		6500	
46		1404009	Search Fees		566	
47		1404099	Other Fees		500	
48		1407001	Road Cutting Charges		11000	
49		1401305	Fee for Non Availability Certificate		82	
50		1401306	Fee for Correction in Registration		800	
51		1405021	Parking Fee		500	
52		1402006	Fine imposed by Health Authorities		4500	
53		1404011	Late Fee		3155	
54		1401204	Permit Fee for Additional FSI		0	
55		1407003	Collection Incentive - KCWWF		23615	
56		1401205	Fees for Erection of Telecommunication Tower		10000	
						3400284
RECEIPT				R5-Sale and Hire Charges		
57		1501102	Receipts from Sale of Tender Forms		2600	
58		1501202	Receipts from Sale of Scrap		71355	
						73955
RECEIPT				R8-Interest Earned		
59		1711001	Interest from Bank Accounts		1156803	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		1718099	Other Interest		10713	
						1167516
RECEIPT			R9-Other Income			
61		1808004	Receipts on excess payments		4210	
						4210
RECEIPT			R10-Earmarked Funds			
62		3111101	Distress Relief Fund		2056	
						2056
RECEIPT			R11-Grants, Contributions and Subsidies			
63		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		217573	
64		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		610626	
65		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5782599	
66		3201005	Central Finance Commission Grant - Untied		433368	
67		3201020	Integrated Child Development Service		8227056	
68		3202019	Grants, Funds &		54305	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Contributions For Specific Purposes - Other Government Agencies - Jalanidhi			
69		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		18042519	
70		3208010	Beneficiary Contribution		1462441	
71		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4495327	
72		3201045	Suchitwa Mission Grant		9671	
						39335485
RECEIPT			R12-Loans			
73		3305003	Loan from K.U.R.D.F.C		3000000	
74		3305004	Loan from HUDCO		890256	
						3890256
RECEIPT			R13-Deposits Received			
75		3401001	Earnest Money Deposit		14251	
76		3401003	Retention		214314	
77		3402006	Election Deposit(Candidate)		211000	
						439565
RECEIPT			R14-Sundry Creditors			
78		3501302	Employers Liabilities - EPF		13125	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		3502021	Recoveries Payable - EPF		13125	
80		3503001	Government and Other Dues Payable - Library Cess Payable		611903	
81		3503005	Government and Other Dues Payable-TDS - CGST		13551	
82		3503006	Government and Other Dues Payable-TDS - SGST		13495	
83		3503008	Government and Other Dues Payable - CGST		16672	
84		3503009	Government and Other Dues Payable - SGST		16746	
85		3508099	Other Liabilities Payable		3930765	
						4629382
RECEIPT			R15-Advance Collection			
86		3504101	Advance Collection of Revenues		173223	
						173223
RECEIPT			R17-Sundry Debtors (Except 4315002)			
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1253670	
88		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		7500	
89		4313003	Receivable for License Fees (Current)		210200	
90		4313004	Receivable for License Fees		12200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
91		4314001	Rent receivable from Buildings (Current)		538245	
92		4315004	Receivables - Developement Fund - General		20062337	
93		4315005	Receivables - Developement Fund - SCP		1484511	
94		4315006	Receivables - Developement Fund - TSP		9216250	
95		4315007	Receivables - Maintenance - Road		24185000	
96		4315008	Receivables - Maintenance - Non Road		10959000	
97		4315009	Receivables - Central Finance Commission Grant - Tied		3661000	
98		4315010	Receivables - Central Finance Commission Grant - Untied		4881000	
99		4315011	Receivables - General Purpose Fund		18602586	
100		4311003	Receivables For Property Tax On Residential Buildings(Current)		3649097	
101		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		13935	
102		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8367460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		92564	
104		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	
						107196905
RECEIPT			R18-Advances Received			
105		4601001	Festival Advance to Employees		44000	
106		4604002	Advance to Contractors		71200	
						115200
RECEIPT			R21-General Fund			
107		3109002	Suspense		57410	
						57410
PAYMENT			P1-Establishment Expenses			
108		2101001	Salaries -Secretary		92368	
109		2101003	Salaries - Permanent Staff		881789	
110		2101004	Salaries - Contract Staff		1016715	
111		2101101	Wages		898380	
112		2101201	Bonus		49500	
113		2101401	Honourarium		177600	
114		2102001	Travelling Allowances - Secretary		11792	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2102003	Travelling Allowances - Permanent Staff		41993	
116		2102004	Travelling Allowances - Temporary Staff		12977	
117		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2127772	
118		2102015	Uniforms		2700	
119		2102017	Festival Allowance		65470	
120		2102018	Spectacle Allowance		4500	
121		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		457734	
122		2102020	Telephone Allowance - Secretary		2723	
123		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2877	
						5846890
PAYMENT				P2-Administrative Expenses		
124		2201101	Office Electricity Expenses		89217	
125		2201102	Water Charges - Office		44563	
126		2201104	Service Connection Charge (KSEB/ KWA)		11677	
127		2201199	Other Office Maintenance Expenses		51407	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2201201	Telephone Expenses/ Internet Charges		86536	
129		2201202	Postage Expenses		38240	
130		2202001	Books & Periodicals		39670	
131		2202101	Printing & Stationery		370586	
132		2204001	Insurance		29965	
133		2205201	Professional & Other Fees		30186	
134		2206001	Newspaper Advertisement Charges		17421	
135		2206101	Membership & Subscriptions		8000	
136		2208099	Miscellaneous Administration Expenses		2200	
137		2206002	Keralolsavam Expenses		188702	
						1008370
PAYMENT				P3-Operation and Maintanance		
138		2302001	Water Charges - Street Tap		704532	
139		2301001	Electricity Charges for Street Lights		1356882	
140		2301002	Fuel Charges		316634	
141		2304001	Vehicle Hire Charges		133484	
142		2305099	Repairs & Maintenance - Other Infrastructure Assets		29770	
143		2305106	Repairs & Maintenance - Playgrounds		1021005	
144		2305301	Repairs & Maintenance -		82016	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
145		2308201	Refreshment Charges		250519	
146		2301003	Electricity Charges of Other Buildings of LB		41708	
147		2308013	Sanitation Expenses		268254	
						4204804
PAYMENT			P4-Interest on Loans			
148		2407001	Bank Charges		2510	
149		2408001	Other Finance Expenses		530946	
						533456
PAYMENT			P5-Programme Expenses			
150		2501001	Election Expenses		603695	
151		2502002	Expenses towards Disaster Management Activities		115500	
						719195
PAYMENT			P6-Productive Sector			
152		2510101	Agriculture - Paddy		2900000	
153		2510104	Agriculture - Vegetables		1332000	
154		2510107	Agriculture - Fruits and Fruit Trees		266666	
155		2510112	Agriculture - Pepper		2475735	
156		2510201	Animal Husbandry - Cow		443840	
157		2510209	Animal Husbandry - Infrastructure		1339507	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2510305	Dairy Development - Milk Incentives		200000	
159		2510804	Environment Conservation		496825	
						9454573
PAYMENT			P7-Service Sector			
160		2520102	Primary Education		566592	
161		2520107	Education-Related Activities		234000	
162		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		135690	
163		2520602	Health related Programs		1456023	
164		2520617	Epidemic Control		30000	
165		2520702	Drinking Water - Public		450000	
166		2520801	Housing & House Electrification - Individual		20137840	
167		2520903	Women Welfare		952646	
168		2520904	Welfare of the Aged		581846	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		1177200	
170		2520908	Social Security Programme		63563	
171		2521001	Anganwadi Nutrition		7345531	
172		2521102	Anganwadi Related Services		30000	
173		2521203	Vocational Capacity Building - Related Activities		20750	
174		2521402	Electricity Line - Transformer - Voltage Improvement		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2521701	Allied Institution Service Delivery Improvement		493698	
176		2521801	Contribution to Social Security Mission		200000	
177		2521903	Public Sanitation - Related Activities		98501	
178		2522001	Plan Formulation, Implementation and Monitoring		309790	
179		2520618	Medical Institution - Allopathy		3486011	
180		2520619	Medical Institution - Ayurvedic		1200000	
181		2520620	Medical Institution - Homoeo		300000	
182		2521906	Toilet (Public/Community Level)		8178	
183		2520111	Contribution towards SSA		1150000	
184		2521602	Payments to IKM		200000	
						40777859
PAYMENT				P8-Infra Structure		
185		2530102	Office Electrification		292818	
186		2530201	Roads		129073	
187		2530202	Lanes		1125907	
188		2530601	Financial Contribution for Building		3000000	
189		2530701	GST Additional Allocation		93879	
190		2530502	Hiring of vehicles for office purposes		293213	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4934890
PAYMENT				P10-Contribution to joint venture Projects		
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3440000	
						3440000
PAYMENT				P14-Grants, Contributions and Subsidies		
192		3202008	Development Fund - Sabarimala Grant		7200	
						7200
PAYMENT				P16-Deposits Paid		
193		3401001	Earnest Money Deposit		12375	
194		3401003	Retention		27568	
195		3402006	Election Deposit(Candidate)		81000	
						120943
PAYMENT				P17-Sundry Creditors		
196		3501001	Suppliers Control Account		3630828	
197		3501002	Contractors Control Account		11194020	
198		3501102	Net Salary Payable		6834622	
199		3501301	Employers Liabilities - Pension Contribution (NPS)		293403	
200		3502001	Recoveries Payable - General Provident Fund		501980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1019884	
202		3502006	Recoveries Payable - Insurance Premium		37083	
203		3502008	Recoveries Payable - Co-operative Recovery		64800	
204		3502009	Recoveries Payable - KSFE Recovery		65000	
205		3502010	Recoveries Payable - Dues to other LSGIs		4000	
206		3502012	Recoveries Payable - State Life Insurance		150832	
207		3502013	Recoveries Payable - Group Saving Life Insurance		78695	
208		3502014	Recoveries Payable - Group Insurance		145400	
209		3502017	Recoveries Payable-GPAIS		14000	
210		3502018	Recoveries Payable-Audit Recovery		50000	
211		3502020	Recoveries Payable - Employee Share NPS		293403	
212		3502022	Recoveries Payable -Medisep -Regular		90736	
213		3502025	Recoveries Payable - Income Tax Deducted at Source		106616	
214		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		62835	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3503005	Government and Other Dues Payable-TDS - CGST		72232	
216		3503006	Government and Other Dues Payable-TDS - SGST		72232	
217		3503008	Government and Other Dues Payable - CGST		24383	
218		3503009	Government and Other Dues Payable - SGST		24383	
219		3504009	Refund Payable - License Fees		5500	
220		3504099	Refund Payable - Others		432362	
221		3508001	Liability in respect of Stale Cheque		0	
222		3501116	Pension Contribution Payable		749256	
223		3503018	Cess on KCWWF Payable		0	
224		3502030	Recoveries Payable - House Building Advance		72870	
225		3502035	Recoveries Payable - PF Loan Repayment - GPF		16800	
226		3501099	Other Creditors Controll Account		1729065	
227		3503099	Other Payable		221534	
228		3502040	Recoveries Payable - Corporation Employees Co-operative Society		14400	
229		3502042	Recoveries Payable - Kerala State Women Development Corporation		0	
230		3504018	Refund Payable - Grants and		8135189	

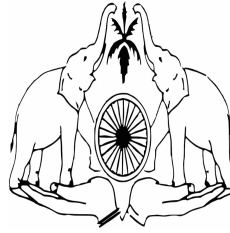
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						36208343
PAYMENT			P18-Fixed Assets			
231		4101001	Land		450000	
232		4102006	Dispensary/ Clinic Buildings		254754	
233		4102008	School Buildings		461368	
234		4102011	Public Comfort Stations		145139	
235		4102016	Other Buildings		100000	
236		4102017	Compound Wall		984176	
237		4103001	Concrete Roads		2596237	
238		4103002	Black Topped Roads		18504306	
239		4103004	Footpath		1470411	
240		4103012	Side Walls		167180	
241		4103099	Other Constructions		63095	
242		4103102	Drainage		484930	
243		4106002	Computers, Printers & Peripherals		191451	
244		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		444913	
245		4108001	Other Fixed Assets		124000	
246		4103302	Street Light		1050000	
						27491960
PAYMENT			P20-Investment Made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		4208001	Fixed Deposits		5000000	
						5000000
PAYMENT			P23-Advances made			
248		4601001	Festival Advance to Employees		160000	
249		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3128065	
250		4605099	Advance to Others		41600	
						3329665
PAYMENT			P24-Redemption amount (4315002)			
251		4315002	Receivables from Government (redemption amount)		13438175	
						13438175
Closing Balance			CB-Cash			
252		4501001	Cash		561367	
						561367
Closing Balance			CB-Bank			
253		4502101	Bank of Baroda-FIXED DEPOSIT BoB 69010300002056		0	
254			Canara Bank-CNRB 110081526501 NILP		1122	
255			Canara Bank-LIFE MISSION ACCOUNT		3220754	
256			District Co-operative		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			bank-DCB 130121000920002			
257			District Co-operative bank-DCB 130311211820001		0	
258			KERALA GRAMIN BANK-HEALTH GRANT SCHEME 278		131818	
259			KERALA GRAMIN BANK-HEALTH GRANT SCHEME 280		6605793	
260			KERALA GRAMIN BANK-HEALTH GRANT SCHEME 281		178712	
261			KERALA GRAMIN BANK-KGB 40148100111547 MGNREGA ADMIN FUND		3183	
262			KERALA GRAMIN BANK-KGB - 40148101007213		19128	
263			KERALA GRAMIN BANK-KGB 40148101007994 POOLED FUND		256110	
264			KERALA GRAMIN BANK-KGB - 40148101010104		49432	
265			KERALA GRAMIN BANK-KGB - 40148101011036		970	
266			KERALA GRAMIN BANK-KGB 40148101042623 PRESIDENTS RELIEF FUND		2434	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267			KERALA GRAMIN BANK-KGB 40148101064315 JALANIDHI SUSTAINABLE DEVELOPMENT		22478	
268			KERALA GRAMIN BANK-KGB - 40148101072527		38315	
269			KERALA GRAMIN BANK-KGB OWN FUND		33616481	
270			Kerala State Co-operative Bank-LIFE HUDCO KSCB 169112801000354		2387991	
271			Other Co-operative Bank-SCB KYM10001002002103 OWN FUND		4618288	
272			State Bank of India-JALANIDHI PROJECT		1898022	
273			State Bank of India-MGNREGA SNA ACCOUNT		26250	
274			State Bank of India-SBI 36291858323 SUCHITWA MISSION		386163	
275			State Bank of India-SBI E PAYMENT		13039921	
276			The South Indian Bank-EGRAM SWARAJ CFC		13475294	
277			The South Indian Bank-SIB 0997073000000278 E POS		14361780	
278			The South Indian Bank-SIB		3000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			LIFE 0997053000003233			
279		4502201	Sub Treasury, Nadavayal-TRY OWN 799013000001015		0	
280		4502202	Sub Treasury, Nadavayal-1808 DEVELOPMENT FUND GENERAL		0	
281			Sub Treasury, Nadavayal-1808 DEVELOPMENT FUND S C P		0	
282			Sub Treasury, Nadavayal-1808 DEVELOPMENT FUND T S P		0	
283			Sub Treasury, Nadavayal-1808 MAINTENANCE FUND NON ROAD ASSETS		0	
284			Sub Treasury, Nadavayal-1808 MAINTENANCE FUND ROAD ASSETS		0	
						97340439



Kaniyambetta Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1101001	Profession Tax – Employees		1695455
2		1100108	Property Tax On Non-Residential Buildings		13353548
3		1101002	Profession Tax - Traders/ Institutions		1277205
		1300000	Rental Income (130)-I - 3		
4		1302003	Rent from Buildings		532008
5		1301005	Rent from Conference Hall		1000
6		1301009	Rent from Auditorium and Halls		6500
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
7		1409001	Remission and Refund - Licence Fees		(5500)
		1400000	Fees and User Charges (140)-I - 4		
8		1401203	Permit Application fee		212191
9		1401302	Fees for Delayed Registration - Birth &		391

SN	Group	Code	Head Name	Schedule	Amount
			Death		
10		1401304	Fee for Marriage Registration		18760
11		1401399	Fees for Other Certificates or Extracts		4177
12		1401701	Regularization Fees		631831
13		1401801	Application Fee		800
14		1402001	Penal Interest		66824
15		1402003	Other Penalties and Fines		186408
16		1402004	Compounding Fee		4139
17		1402005	Fine for Dumping Waste		14500
18		1404002	Notice Fees		19852
19		1404003	Warrant Fees		12621
20		1404004	Ownership Change Fees - Fine		31000
21		1404008	Delayed Registration Fees		6500
22		1404099	Other Fees		500
23		1407001	Road Cutting Charges		11000
24		1404009	Search Fees		566
25		1404011	Late Fee		3155
26		1402006	Fine imposed by Health Authorities		4500
27		1405021	Parking Fee		500
28		1401306	Fee for Correction in Registration		800
29		1401305	Fee for Non Availability Certificate		82
30		1401201	Fees for Construction of Buildings		2208681

SN	Group	Code	Head Name	Schedule	Amount
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		550
32		1401101	License Fees for Enterprises		618830
33		1401103	License Fees under P.P.R ACT		10000
34		1401106	License Fees for Domestic Dogs		200
35		1401199	Other Licensing Fees		425
36		1401205	Fees for Erection of Telecommunication Tower		10000
37		1407003	Collection Incentive - KCWWF		23615
38		1401204	Permit Fee for Additional FSI		0
		1500000	Sale and Hire Charges (150)-I - 5		
39		1501102	Receipts from Sale of Tender Forms		2600
40		1501202	Receipts from Sale of Scrap		71355
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4800000
42		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		728661
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		896228
44		1602005	Central Finance Commission Grant - Untied		3390800

SN	Group	Code	Head Name	Schedule	Amount
45		1602006	Central Finance Commission Grant - Tied		3903532
46		1602019	Intergrated Child Development Service		4084069
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		8090000
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2114532
49		1601021	Maintenance Fund - Road Assets		942156
50		1601022	Maintenance Fund - Non-Road Assets		4936917
51		1601023	General Purpose Fund		19795475
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		66426396
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4191000
54		1602090	Reimbursement of Expenses		94000
55		1601001	Development Fund - General		20406382
56		1601002	Development Fund - Special Component Plan		1609178
57		1601003	Development Fund - Tribal Sub-Plan		10330794
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8118800
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31714500
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		715600
61		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8763400

SN	Group	Code	Head Name	Schedule	Amount
62		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51316100
		1710000	Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		1156803
64		1718099	Other Interest		10713
		1800000	Other Income (180)-I - 9		
65		1808004	Receipts on excess payments		4210
					279577815
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
66		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2877
67		2103006	Employer's Contribution to NPS - Regular Employees		298892
68		2101001	Salaries -Secretary		1250881
69		2102018	Spectacle Allowance		4500
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		457734
71		2102020	Telephone Allowance - Secretary		2723
72		2103007	Pension Contribution		732648
73		2101003	Salaries - Permanent Staff		9408485
74		2101004	Salaries - Contract Staff		1016715
75		2101101	Wages		898380
76		2101201	Bonus		49500

SN	Group	Code	Head Name	Schedule	Amount
77		2101401	Honourarium		177600
78		2102001	Travelling Allowances - Secretary		11792
79		2102003	Travelling Allowances - Permanent Staff		41993
80		2102004	Travelling Allowances - Temporary Staff		12977
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2127772
82		2102015	Uniforms		2700
83		2102017	Festival Allowance		65470
2200000			Administrative Expenses (220)-I - 11		
84		2201101	Office Electricity Expenses		89217
85		2206002	Keralolsavam Expenses		188702
86		2201199	Other Office Maintenance Expenses		51407
87		2201201	Telephone Expenses/ Internet Charges		86536
88		2201202	Postage Expenses		38240
89		2202001	Books & Periodicals		39670
90		2202101	Printing & Stationery		285765
91		2204001	Insurance		29965
92		2205201	Professional & Other Fees		30186
93		2206001	Newspaper Advertisement Charges		17421
94		2206101	Membership & Subscriptions		8000
95		2208099	Miscellaneous Administration Expenses		2200
96		2201104	Service Connection Charge (KSEB/ KWA)		11677
97		2201102	Water Charges - Office		44563

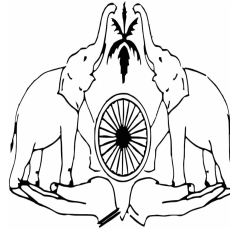
SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
98		2308005	Expenses relating to collection of Taxes		221534
99		2302001	Water Charges - Street Tap		704532
100		2301001	Electricity Charges for Street Lights		1356882
101		2301002	Fuel Charges		316634
102		2304001	Vehicle Hire Charges		133484
103		2305099	Repairs & Maintenance - Other Infrastructure Assets		29770
104		2305106	Repairs & Maintenance - Playgrounds		1021005
105		2305301	Repairs & Maintenance - Vehicles		82016
106		2308201	Refreshment Charges		250519
107		2301003	Electricity Charges of Other Buildings of LB		41708
108		2308013	Sanitation Expenses		268254
2400000			Interest and Finance Charges (240)-I - 13		
109		2407001	Bank Charges		2510
110		2408002	Rebate on Tax and Revenues		21773
111		2408001	Other Finance Expenses		530946
2520000			Expenses in Service Sector (252)-I - 14(b)		
112		2520702	Drinking Water - Public		450000
113		2520903	Women Welfare		952646
114		2520904	Welfare of the Aged		581846

SN	Group	Code	Head Name	Schedule	Amount
115		2520906	Welfare Programs for Physically/ Mentally Challenged		1929600
116		2520908	Social Security Programme		63563
117		2521001	Anganwadi Nutrition		7345531
118		2521102	Anganwadi Related Services		1475400
119		2521201	Vocational Capacity Building - Vocational Training		192899
120		2521203	Vocational Capacity Building - Related Activities		20750
121		2521402	Electricity Line - Transformer - Voltage Improvement		150000
122		2521701	Allied Institution Service Delivery Improvement		493698
123		2521801	Contribution to Social Security Mission		200000
124		2521903	Public Sanitation - Related Activities		1443335
125		2522001	Plan Formulation, Implementation and Monitoring		930209
126		2520618	Medical Institution - Allopathy		3738038
127		2520619	Medical Institution - Ayurvedic		1200000
128		2520620	Medical Institution - Homoeo		300000
129		2520602	Health related Programs		1456023
130		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		335690
131		2520107	Education-Related Activities		234000
132		2520102	Primary Education		566592
133		2521803	Contribution to Mahathma Gandhi NREGS		4492144

SN	Group	Code	Head Name	Schedule	Amount
			for Wages		
134		2521906	Toilet (Public/Community Level)		8178
135		2520111	Contribution towards SSA		1150000
136		2521602	Payments to IKM		200000
137		2522305	Solid Waste Management - Collection and Transportation		1192889
138		2522310	Solid Waste Management - Disposal		1500000
139		2522314	Solid Waste Management - Processing Individual		910900
140		2520617	Epidemic Control		30000
141		2520801	Housing & House Electrification - Individual		25327840
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
142		2530102	Office Electrification		292818
143		2530201	Roads		129073
144		2530601	Financial Contribution for Building		0
145		2530701	GST Additional Allocation		93879
146		2530502	Hiring of vehicles for office purposes		293213
147		2530202	Lanes		1700841
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51316100
149		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31714500

SN	Group	Code	Head Name	Schedule	Amount
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8118800
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4191000
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		715600
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8763400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
154		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3440000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
155		2510209	Animal Husbandry - Infrastructure		1339507
156		2510305	Dairy Development - Milk Incentives		1700000
157		2510804	Environment Conservation		496825
158		2510101	Agriculture - Paddy		5662132
159		2510104	Agriculture - Vegetables		1332000
160		2510107	Agriculture - Fruits and Fruit Trees		266666
161		2510112	Agriculture - Pepper		2475735
162		2510201	Animal Husbandry - Cow		443840
2500000			Programme Expenditure (250)-I - 14		
163		2502001	Expenditure on Poverty Eradication		61934252

SN	Group	Code	Head Name	Schedule	Amount
			Program		
164		2502002	Expenses towards Disaster Management Activities		115500
165		2501001	Election Expenses		603695
2700000			Provisions and Write off (270)-I - 16		
166		2703002	Property Tax (General) Written Off		912386
2720000			Depreciation (272)-I - 18		
167		2722001	Depreciation-Buildings		511892
168		2725001	Depreciation-Vehicles		192775
169		2726001	Depreciation-Office & Other Equipments		496600
170		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		845677
171		2728001	Depreciation-Other Fixed Assets		2080257
172		2724001	Depreciation-Plant & Machinery		13170
173		2723301	Depreciation-Public Lighting		654408
174		2723001	Depreciation-Roads & Bridges		7952053
					282139120
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
175		2801001	Prior Period Income		432362
					432362



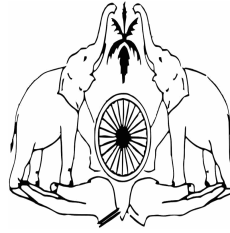
Kaniyambetta Grama Panchayat Office

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		112371949
b	Prior Period Income		0
c	Grants & Contribution		39337541
d	Cash Paid for operating Activities		70386581
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		81322909
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		49259800
b	Sales of Asset		0
c	Income From Investment (own fund)		1167516
	Cash Generated from Investing Activities ((b+c)-a)		-48092284

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3890256
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5414780
c	Repayment of loan		0
d	Payment of intrest		533456
e	Refund of Deposit & Advance		36329286
f	General Fund, Other liability, & Refund of Grant & Contribution		7200
	Cash used in financing Activities (a+b-c-d-e-f)		-27564906
	Net increase in cash and cash equivalents (A + B + C)		5665719.00
	Cash and cash equivalents at beginning of period		92236087
	Cash and cash equivalents at end of period (D + E)		97901806.00



Kaniyambetta 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	5477030
2	3109001	Excess of Income Over Expenditure	51790532.55
3	3109002	Suspense	57410
		Total of Muncipal (General) Fund [Code No 310]	57324972.55
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2434
		Total of Earmarked Fund	2434
		Schedule B3: Reserves	
1	3121001	Capital Contribution	129085961
		Total of Reserves	129085961
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	178712

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	131818
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6605793
4	3201004	Central Finance Commission Grant - Tied	8911992
5	3201005	Central Finance Commission Grant - Untied	4148241
6	3201020	Integrated Child Development Service	10442689
7	3201036	Western Ghat Development Programme	875000
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202008	Development Fund - Sabarimala Grant	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	450000
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	917988
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	13242519
17	3202029	Awards and Honours - Tied	500000
18	3208010	Beneficiary Contribution	2339961

SN	Code	Description of Items	Current Year Amount
19	3208097	Donations Related to Pandemic/Epidemic Control	5100
20	3208099	Other Grants & Contributions for Specific Purpose	13865620
21	3209001	Contribution to Joint Venture Projects from District Panchayat	5755610
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	2236068
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3183
24	3201045	Suchitwa Mission Grant	351851
Total of Grants, Contribution for Specific Purposes			70962145
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	3000000
2	3305004	Loan from HUDCO	52843151
Total of Secured Loans			55843151
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	1986109
Total of Unsecured Loans			1986109
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	595680
2	3401002	Security Deposit	169877
3	3401003	Retention	487316
4	3402002	Auction Deposit	13200
5	3402006	Election Deposit(Candidate)	189000
6	3408099	Other deposits received	1160301

SN	Code	Description of Items	Current Year Amount
7	3401004	Water Connection - Security Deposit	7150
Total of Deposits Received			2622524
		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	647831
5	3501201	Interest Payable	1105288
6	3501301	Employers Liabilities - Pension Contribution (NPS)	27576
7	3501302	Employers Liabilities - EPF	13125
8	3502001	Recoveries Payable - General Provident Fund	27780
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	91140
10	3502006	Recoveries Payable - Insurance Premium	9487
11	3502008	Recoveries Payable - Co-operative Recovery	7200
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	46000
14	3502012	Recoveries Payable - State Life Insurance	12261
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	12300
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	10000
19	3502020	Recoveries Payable - Employee Share NPS	27576

SN	Code	Description of Items	Current Year Amount
20	3502021	Recoveries Payable - EPF	13125
21	3502022	Recoveries Payable -Medisep -Regular	9618
22	3502024	Recoveries Payable-Other Recoveries from Employees	2787
23	3502025	Recoveries Payable - Income Tax Deducted at Source	133602
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	48365
25	3502027	Recoveries Payable - Pandemic/ Epidemic	598297
26	3502028	Recoveries Payable - Other Recoveries	78375
27	3503001	Government and Other Dues Payable - Library Cess Payable	1203138.45
28	3503005	Government and Other Dues Payable-TDS - CGST	99050
29	3503006	Government and Other Dues Payable-TDS - SGST	99050
30	3503008	Government and Other Dues Payable - CGST	5209
31	3503009	Government and Other Dues Payable - SGST	5209
32	3503013	Government and Other Dues Payable - Others payable	52500
33	3504007	Refund Payable - Other Taxes	26250
34	3504009	Refund Payable - License Fees	0
35	3504016	Refund Payable - Deposit Works	1350
36	3504099	Refund Payable - Others	62323
37	3504101	Advance Collection of Revenues	1136703
38	3508001	Liability in respect of Stale Cheque	616
39	3501116	Pension Contribution Payable	55077
40	3503018	Cess on KCWWF Payable	0

SN	Code	Description of Items	Current Year Amount
41	3508099	Other Liabilities Payable	4335508
42	3502030	Recoveries Payable - House Building Advance	0
43	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
44	3501099	Other Creditors Controll Account	0
45	3503099	Other Payable	0
46	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
47	3502042	Recoveries Payable - Kerala State Women Development Corporation	0
48	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 10003716.45

		Schedule B12: Investments	
1	4208001	Fixed Deposits	5000000

Total of Investments 5000000

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	244117

Total of Stock in Hand 244117

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0

SN	Code	Description of Items	Current Year Amount
5	4314001	Rent receivable from Buildings (Current)	37875
6	4314002	Rent receivable from Buildings (Arrears)	56387
7	4315002	Receivables from Government (redemption amount)	14212074
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	855807
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			15162143

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	20200806
		Total of Pre-paid Expenses	20200806
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	561367
2	4502101	CNRB 110081526501 NILP	1122
3	4502101	DCB 130121000920002	0
4	4502101	DCB 130311211820001	0
5	4502101	EGRAM SWARAJ CFC	13475294
6	4502101	FIXED DEPOSIT BoB 69010300002056	0
7	4502101	HEALTH GRANT SCHEME 278	131818
8	4502101	HEALTH GRANT SCHEME 280	6605793
9	4502101	HEALTH GRANT SCHEME 281	178712
10	4502101	JALANIDHI PROJECT	1898022
11	4502101	KGB 40148100111547 MGNREGA ADMIN FUND	3183
12	4502101	KGB - 40148101007213	19128
13	4502101	KGB 40148101007994 POOLED FUND	256110
14	4502101	KGB - 40148101010104	49432
15	4502101	KGB - 40148101011036	970
16	4502101	KGB 40148101042623 PRESIDENTS RELIEF FUND	2434
17	4502101	KGB 40148101064315 JALANIDHI SUSTAINABLE DEVELOPMENT	22478
18	4502101	KGB - 40148101072527	38315

SN	Code	Description of Items	Current Year Amount
19	4502101	KGB OWN FUND	33616481
20	4502101	LIFE HUDCO KSCB 169112801000354	2387991
21	4502101	LIFE MISSION ACCOUNT	3220754
22	4502101	MGNREGA SNA ACCOUNT	26250
23	4502101	SBI 36291858323 SUCHITWA MISSIOIN	386163
24	4502101	SBI E PAYMENT	13039921
25	4502101	SCB KYM10001002002103 OWN FUND	4618288
26	4502101	SIB 0997073000000278 E POS	14361780
27	4502101	SIB LIFE 09970530000003233	3000000
28	4502201	TRY OWN 7990130000001015	0
29	4502202	1808 DEVELOPMENT FUND GENERAL	0
30	4502202	1808 DEVELOPMENT FUND S C P	0
31	4502202	1808 DEVELOPMENT FUND T S P	0
32	4502202	1808 MAINTENANCE FUND NON ROAD ASSETS	0
33	4502202	1808 MAINTENANCE FUND ROAD ASSETS	0

Total of Cash and Bank balance 97901806

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	1246452
4	4604001	Advance to Suppliers	7080
5	4604002	Advance to Contractors	0

SN	Code	Description of Items	Current Year Amount
6	4605002	Advance to Implementing Agencies	2291207
7	4605003	Advance to Implementing Officers	1409394
8	4605004	Temporary Advances for Official Purposes	80000
9	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	59419
10	4605099	Advance to Others	2321029

Total of Loans, Advances and Deposits 7416781

		Schedule B9: Fixed Assets	
1	4101001	Land	1220500
2	4102002	Administrative Buildings	35973
3	4102005	Hospital Buildings	4361673
4	4102006	Dispensary/ Clinic Buildings	704754
5	4102008	School Buildings	461368
6	4102011	Public Comfort Stations	219366
7	4102015	Buildings - Sanitation and Waste Management	1506093
8	4102016	Other Buildings	26631651
9	4102017	Compound Wall	1332560
10	4103001	Concrete Roads	32970580
11	4103002	Black Topped Roads	51477824
12	4103004	Footpath	5313757
13	4103005	Metalled Roads	7656330
14	4103008	Bridges	150000
15	4103010	Culverts	3026067

SN	Code	Description of Items	Current Year Amount
16	4103012	Side Walls	1353167
17	4103099	Other Constructions	25961843
18	4103101	Sewerage	1365450
19	4103102	Drainage	6616993
20	4103205	Distribution & Regulation System - Public Lighting	8042940
21	4104001	Plant & Machinery	946852
22	4105001	Vehicles	1927750
23	4106001	Office & Other Equipments	5015683
24	4106002	Computers, Printers & Peripherals	2058503
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9326202
26	4108001	Other Fixed Assets	18695093
27	4101006	Swimming Pool	1257187
28	4101007	Crematorium	163130
29	4103302	Street Light	1350000
30	4101008	Public well	1348242
31	4102020	Bus Stand Buildings	1265688
Total of Fixed Assets			223763219
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2266111)
2	4113001	Accumulated Depreciation - Roads	(28921916)
3	4113201	Accumulated Depreciation-Watersupply	(2599278)
4	4113301	Accumulated Depreciation-Public Lighting	(2095150)

SN	Code	Description of Items	Current Year Amount
5	4114001	Accumulated Depreciation-Plant & Machinery	(257715)
6	4115001	Accumulated Depreciation-Vehicles	(432775)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(708381)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2078074)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2498459)
Total of Accumulated Depreciation			(41857859)

Kaniyambetta 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	92159212.00
Cash	Cash	OB	76875.00
	Operating		
1100000	Tax Revenue	R1	1689095.00
1300000	Rental income	R3	7500.00
1400000	Fees & User Charges	R4	3400284.00
1500000	Sale & Hire Charges	R5	73955.00
1710000	Interest Earned	R8	1167516.00
1800000	Other Income	R9	4210.00
3100000	Panchayat Fund	R21	57410.00
3110000	Earmarked Funds	R10	2056.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	39335485.00
3300000	Secured Loans	R12	3890256.00
3400000	Deposits Received	R13	439565.00
3500000	Sundry Creditors	R14	4629382.00
3500000	Sundry Creditors	R15	173223.00
4310000	Sundry Debtors	R17	107196905.00
4600000	Advances Received	R18	115200.00
	Non Operating		
	TOTAL RECEIPT		162182042.00
	GRAND TOTAL (Opening Balance+ Receipt)		254418129.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5846890.00
2200000	Administrative Expenses	P2	1008370.00
2300000	Operations & Maintenance	P3	4204804.00
2400000	Interest on Loans	P4	533456.00
2500000	Programme Expenses	P5	719195.00
2510000	Expenses related to Productive Sector	P6	9454573.00
2520000	Expenses related to Service Sector	P7	40777859.00

2530000	Expenses related to Infrastructure Sector	P8	4934890.00
2550000	Expenses related to Joint Venture Projects	P10	3440000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	7200.00
3400000	Deposits Paid	P16	120943.00
3500000	Sundry Creditors	P17	36208343.00
4100000	Fixed Assets	P18	27491960.00
4200000	Investments - General Fund	P20	5000000.00
4310000	Redemption amount	P24	13438175.00
4600000	Loans, Advances and Deposits	P23	3329665.00
	Non Operating		
	TOTAL PAYMENT		156516323.00
	Closing Balance		
Bank	Bank	CB	97340439.00
Cash	Cash	CB	561367.00
	Grand Total (Payment + Closing Balance)		254418129.00

Kaniyambetta 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	16326208.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	539508.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	-5500.00
1400000	Fees and User Charges Remission and Refund	I - 4	4103398.00
1500000	Sale & Hire Charges	I - 5	73955.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	257368520.00
1710000	Interest Earned	I - 8	1167516.00
1800000	Other Income	I - 9	4210.00
	Total Income		279577815.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16563639.00
2200000	Administrative Expenses	I - 11	923549.00
2300000	Operations & Maintenance	I - 12	4426338.00
2400000	Interest & Finance Charges	I - 13	555229.00
2500000	Programme Expenses	I - 14	62653447.00
2510000	Expenses related to Productive Sector	I - 14(a)	13716705.00
2520000	Expenses related to Service Sector	I - 14(b)	58871771.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	2509824.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	104819400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	3440000.00
2700000	Provisions and Write off	I - 16	912386.00
2720000	Depreciation	I - 18	12746832.00
	Total Expenditure		282139120.00
	Gross Surplus / Deficit of income over Expenditure		-2561305.00
2800000	Prior Period Item	I - 19	432362.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-2993667.00

Kaniyambetta 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	57324972.55
3110000	Earmarked Funds	B2	2434.00
3120000	Reserves	B3	129085961.00
	Total Reserve & Surplus		186413367.55
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	70962145.00
	Total Grants, Contributions for Specific Purposes		70962145.00
	Loans		
3300000	Secured Loans	B5	55843151.00
3310000	Unsecured Loans	B6	1986109.00
	Total Loans		57829260.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2622524.00
3500000	Other Liabilities	B8	10003716.45
	Total Current Liabilities and Provisions		12626240.45
	Total LIABILITY		327831013.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	223763219.00
4110000	Accumulated Depreciation	B10	-41857859.00
	Total Fixed Assets		181905360.00
	Investments		
4200000	Investments	B12	5000000.00
	Total Investments		5000000.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	244117.00
4310000	Sundry Debtors (Receivables)	B14	15162143.00
4400000	Pre-paid Expenses	B16	20200806.00
4500000	Cash and Bank Balance	B17	97901806.00
4600000	Loans, Advances and Deposits	B18	7416781.00

	Total Current Assets, Loans and Advances	140925653.00
	TOTAL ASSET	327831013.00